



Date	Transaction Num	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2016	1272945	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	4,283.90
01/03/2016	1272983	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	499.20
01/03/2016	1272985	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,149.60
01/03/2016	1272986	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	688.80
01/03/2016	1272998	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RELATED RECHARGES	STIRLING (CENTRAL) CENTRE HUB	OTHER TRANSPORT RECHARGE	WARD TRANSPORTATION	422.40
01/03/2016	1273005	ADULTS HEALTH & WELLBEING	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2,256.00
01/03/2016	1273007	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER PROFESSIONAL FEES	ADVICE & CONSULT HOLDING AC		SUE MONYPENNY LEARNING & LITERACY	1,700.00
01/03/2016	1273032	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	299.20
01/03/2016	1273033	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	263.30
01/03/2016	1273042	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC		MORLEY PLACE ACADEMY	800.00
01/03/2016	1273043	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KISIMUL GROUP LTD T/A KISIMUL SCHOOL	800.00
01/03/2016	1273044	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SWINTON FITZWILLIAM PRIMARY SCHOOL	800.00
01/03/2016	1273045	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WILLOUGHBY ROAD ACADEMY	1,600.00
01/03/2016	1273047	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WHITLEY & EGGBOROUGH COMMUNITY PRIMARY	1,160.00
01/03/2016	1273063	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	TOPS TEAM		OPEN CAST	8,304.00
01/03/2016	1273066	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES	POST 16 HIGH NEEDS BLOCK		JOHN LEGGOTT COLLEGE	1,189.36
01/03/2016	1273072	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	ADULT CARERS-AGEUK		AGE UK DONCASTER	1,666.67
01/03/2016	1273073	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	ADULT CARERS-AGEUK		AGE UK DONCASTER	10,833.34
01/03/2016	1273074	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	HOME FROM HOSPITAL		AGE UK DONCASTER	8,519.26
01/03/2016	1273093	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	REDACTED PERSONAL DATA	642.60
01/03/2016	1273095	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND MAIN FUND		SUE RYDER	2,493.58
01/03/2016	1273110	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		REDACTED PERSONAL DATA	370.00
01/03/2016	1273111	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		REDACTED PERSONAL DATA	378.00
01/03/2016	1273115	FINANCE & CORPORATE SERVICES	ICT	TELEPHONE	MOBILE SERVICE RECHARGE	MOBILE	VODAFONE LIMITED	1,892.69
01/03/2016	1273120	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT	GENERAL PUBLIC HEALTH	EQUIPMENT-GENERAL	NORTHERN POWERGRID (YORKSHIRE) PLC	1,266.88
01/03/2016	1273121	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT	GENERAL PUBLIC HEALTH	EQUIPMENT-GENERAL	A V CALIBRATION LTD	6,480.00
01/03/2016	1273123	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	GENERAL PUBLIC HEALTH		LIVERPOOL AIRPORT PLC	300.00
01/03/2016	1273138	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	PRINTING	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	591.62
01/03/2016	1273139	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	PRINTING	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	2,662.34
01/03/2016	1273142	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	OTHER PROFESSIONAL FEES	DIGITAL COUNCIL PROGRAMME		CLOUDOKO	25,740.00
01/03/2016	1273143	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	REDACTED PERSONAL DATA	642.60
01/03/2016	1273144	COUNCIL WIDE BUDGET	FORMER STAFF PENSIONS NON SCHO	EMPLOYERS PENSION PAST SERVICE	CENTRALISED VER/ENHANCEMENT	ONGOING COSTS	DONCASTER RACECOURSE	808.12
01/03/2016	1273145	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	OTHER SERVICES	DIRECTOR ADULTS & COMMUNITIES		PD RESOURCES CONSULTANCY LTD	10,800.00
01/03/2016	1273146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER PROFESSIONAL FEES	LD IND. SECTO RESL. CARE		ORANGE GROVE FOSTERCARE LIMITED	5,178.57
01/03/2016	1273151	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	2,490.00
01/03/2016	1273154	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	REDACTED PERSONAL DATA	368.50
01/03/2016	1273155	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	468.50
01/03/2016	1273160	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	780.00
01/03/2016	1273161	ADULTS HEALTH & WELLBEING	COMMUNITIES	PRINTING	STRONGER COMMUNITIES-WELLBEING	PHOTOCOPY&PRINTING-GENERAL	GODFREY-SYRETT LTD	272.40
01/03/2016	1273162	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	2,315.00
01/03/2016	1273164	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	1,600.00
01/03/2016	1273165	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CHILDREAN PAYMENTS	YTH/CHILDRENS C MANAGEMENT		LITTLE EINSTEINS DAY NURSERY LTD	460.00
01/03/2016	1273169	ADULTS HEALTH & WELLBEING	COMMISSIONING	COUNCIL SERVICES CURRICULUM	CHLD 5-19 SCH NRS	EDUCATION WELFARE SERVICE-LA	RDASH FT	110,706.83
01/03/2016	1273169	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	COUNCIL SERVICES CURRICULUM	YP PROJECT 3 (BETTER DEAL)	EDUCATION WELFARE SERVICE-LA	RDASH FT	58,967.84
01/03/2016	1273169	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE DRUG TREATMENT		RDASH FT	80,790.54
01/03/2016	1273169	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE DAS		RDASH FT	20,440.06

01/03/2016	1273169	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE SPECIALIST		RDASH FT	144,673.66
01/03/2016	1273169	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE SHARED CARE		RDASH FT	68,108.11
01/03/2016	1273169	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE NEW BEG PSI REC		RDASH FT	79,177.42
01/03/2016	1273169	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE IP DETOX	GENERAL MATERIALS	RDASH FT	19,256.25
01/03/2016	1273169	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE NX DISTRIBUTION	GENERAL MATERIALS	RDASH FT	717.19
01/03/2016	1273169	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	MATERIALS	MHW NUTRITION 0-5	GENERAL MATERIALS	RDASH FT	1,625.00
01/03/2016	1273169	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	STOP SMOKING SERVICES 0-5 SH		RDASH FT	18,281.18
01/03/2016	1273170	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	COUNCIL SERVICES CURRICULUM	CHLD 0-5 PH SERVICES	EDUCATION WELFARE SERVICE-LA	RDASH FT	555,775.33
01/03/2016	1273171	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ADVERTISING COSTS	HOS CONSTRUCTION SERVICES	OTHER ADVERTISING COSTS	RED BONSAI	612.00
01/03/2016	1273173	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CHILDCARE PAYMENTS	YTH/CHILDRENS C MANAGEMENT		LITTLE EINSTEINS DAY NURSERY LTD	291.16
01/03/2016	1273175	ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	360.00
01/03/2016	1273186	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	PRINTING	YTHCHILDRENS C EARLY HELP EAST	PHOTOCOPY&PRINTING-GENERAL	RICOH UK LTD	410.44
01/03/2016	1273190	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	NORTHBRIDGE ENTERPRISE COLLEGE		BROADWOOD EDUCATIONAL SERVICES LTD	42,104.00
01/03/2016	1273194	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	ORGANISATIONAL MEMBERSHIPS	SYSTEMS TEAM		CIPFA BUSINESS LIMITED	310.00
01/03/2016	1273202	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	690.00
01/03/2016	1273208	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	HEALTH AUTHORITIES	ASD PATHWAY		RDASH FT	7,570.00
01/03/2016	1273209	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD TRANSFER (HEALTH)	RESIDENTIAL	RDASH FT	155,744.00
01/03/2016	1273211	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	R H FULLWOOD & COMPANY LTD	105,195.76
01/03/2016	1273213	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES	LD DEVELOPMENT FUND		RDASH FT	3,673.00
01/03/2016	1273215	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	1,777.55
01/03/2016	1273216	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER SERVICES	HR - SHARED SERVICES		ROTHERHAM MBC	908,667.80
01/03/2016	1273217	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	13,134.58
01/03/2016	1273232	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	TOPS TEAM		ENHANCEMENT TRAINING	16,800.00
01/03/2016	1273243	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
01/03/2016	1273248	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	426.00
01/03/2016	1273251	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	ORGANISATIONAL MEMBERSHIPS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	3,126.00
01/03/2016	1273252	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
01/03/2016	1273257	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
01/03/2016	1273261	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	ORGANISATIONAL MEMBERSHIPS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	6,168.00
01/03/2016	1273263	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	426.00
01/03/2016	1273267	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	426.00
01/03/2016	1273271	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
01/03/2016	1273274	FINANCE & CORPORATE SERVICES	ICT	TELEPHONE	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	39,626.50
01/03/2016	1273281	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
01/03/2016	1273298	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	REABLEMENT REHAB ASSTS-DON PCT		RDASH FT	18,668.05
01/03/2016	1273316	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		GNE CONTRACTING LTD	4,150.14
01/03/2016	1273438	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	GILBERTS (BLACKPOOL) LTD	283.82
01/03/2016	1273439	REGENERATION & ENVIRONMENT	ASST DIRECTOR TRADING & ASSETS	CONSULTANCY FEES	CHANGE PROG - COMMERCE		CPC PROJECT SERVICES LLP	13,198.80
01/03/2016	1273453	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	332.64
01/03/2016	1273455	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	344.64
01/03/2016	1273456	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	332.64
01/03/2016	1273463	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	536.35
01/03/2016	1273464	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	4,066.26
01/03/2016	1273467	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	740.06
01/03/2016	1273481	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	730.80
01/03/2016	1273506	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	301.56
01/03/2016	1273507	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	308.52
01/03/2016	1273509	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		JOHN MOORE SECURITY LTD	1,032.00
01/03/2016	1273528	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	MANCHESTER SAFETY SERVICES LTD	1,197.18
01/03/2016	1273531	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AO SMITH WATER HEATERS	276.00
01/03/2016	1273532	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM EXTERNAL WORKS	GENERAL MATERIALS	DONCASTER REWINDS LTD	273.60
01/03/2016	1273533	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM EXTERNAL WORKS	GENERAL MATERIALS	DONCASTER REWINDS LTD	297.60
01/03/2016	1273542	REGENERATION & ENVIRONMENT	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	FEES ARCHITECTS	MASON CLARK ASSOCIATES LTD	6,300.00
01/03/2016	1273543	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	MASON CLARK ASSOCIATES LTD	4,080.00
01/03/2016	1273544	REGENERATION & ENVIRONMENT	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	FEES ARCHITECTS	MASON CLARK ASSOCIATES LTD	4,095.00
01/03/2016	1273545	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	DONCASTER REFURNISH	604.20
02/03/2016	1273559	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	PRINTING	LIBRARY MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	XMA LIMITED	415.44
02/03/2016	1273563	FINANCE & CORPORATE SERVICES	CORONER	OTHER PROFESSIONAL FEES	CORONERS SERVICE		CARDIFF UNIVERSITY	600.00
02/03/2016	1273565	FINANCE & CORPORATE SERVICES	CORONER	OTHER PROFESSIONAL FEES	CORONERS SERVICE		CARDIFF UNIVERSITY	600.00
02/03/2016	1273566	FINANCE & CORPORATE SERVICES	CORONER	OTHER PROFESSIONAL FEES	CORONERS SERVICE		CARDIFF UNIVERSITY	600.00
02/03/2016	1273567	FINANCE & CORPORATE SERVICES	CORONER	OTHER PROFESSIONAL FEES	CORONERS SERVICE		CARDIFF UNIVERSITY	600.00
02/03/2016	1273582	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SUBSISTENCE/CONFERENCE EXP	MARKETING TEAM		DONCASTER RACECOURSE	9,649.20
02/03/2016	1273583	REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C R REYNOLDS CONSTRUCTION LTD	3,201.95
02/03/2016	1273586	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER PROFESSIONAL FEES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	4,330.00
02/03/2016	1273597	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,376.40
02/03/2016	1273600	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	912.00
02/03/2016	1273603	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	432.00
02/03/2016	1273609	COUNCIL WIDE BUDGET	PPPR PART POLICY PERF RESEARCH	OTHER SERVICES	S106-PLANNING/OTHER		YORKSHIRE WILDLIFE TRUST	15,036.90
02/03/2016	1273610	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	PRINTING	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	PROLAM ROTHERHAM LIMITED	454.80
02/03/2016	1273613	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	PRINTING	CHIEF EXECUTIVE	PHOTOCOPY&PRINTING-GENERAL	CREATIVE HITMAN AND CO	325.20
02/03/2016	1273615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS & MAINTENANCE	MANSION HOUSE	SPECIALIST REPAIRS & MAINT	BARONMEAD INTERNATIONAL LIMITED	342.00

02/03/2016	1273616	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	MATERIALS	DUKE OF EDINBURGH	BOOKS-GENERAL	THE AWARD SCHEME LTD	695.00
02/03/2016	1273618	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	MATERIALS	STOP SMOKING SERVICES 0-5 SH	GENERAL MATERIALS	SOUTH WEST YORKSHIRE PARTNERSHIP	58,363.25
02/03/2016	1273619	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PAYMENTS - PRIV CHILDCARE PROV	PORTAGE		LOVERSALL FARM DAY NURSERY	2,100.00
02/03/2016	1273621	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FUEL	ADMIN GENERAL TRANSPORT		HALL FUELS	4,719.60
02/03/2016	1273624	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER PROFESSIONAL FEES	OCCUPATIONAL HEALTH		REDACTED PERSONAL DATA	1,350.00
02/03/2016	1273625	FINANCE & CORPORATE SERVICES	CORONER	OTHER PROFESSIONAL FEES	CORONERS SERVICE		EYE NETWORK GLOBAL VIDEO CONFERENCE SERV	907.20
02/03/2016	1273627	FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE		HULL & EAST YORKSHIRE HOSPITALS NHS TRUS	660.00
02/03/2016	1273628	FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE		UNIVERSITY HOSPITALS OF LEICESTER NHS TR	5,645.23
02/03/2016	1273635	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	POSTAGE	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,573.33
02/03/2016	1273645	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE DRUG TREATMENT		SHEFFIELD HEALTH & SOCIAL CARE	650.58
02/03/2016	1273652	FINANCE & CORPORATE SERVICES	CORONER	OTHER PROFESSIONAL FEES	CORONERS SERVICE		REDACTED PERSONAL DATA	1,423.15
02/03/2016	1273657	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	523.20
02/03/2016	1273658	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,136.40
02/03/2016	1273662	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	918.00
02/03/2016	1273667	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	STROKE OUTR/CIT/SAP-DON PCT		RDASH FT	21,554.13
02/03/2016	1273668	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	STROKE OUTR/CIT/SAP-DON PCT		RDASH FT	21,631.28
02/03/2016	1273669	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	STROKE OUTR/CIT/SAP-DON PCT		RDASH FT	22,268.95
02/03/2016	1273670	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	STROKE OUTR/CIT/SAP-DON PCT		RDASH FT	21,364.91
02/03/2016	1273671	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	REABLEMENT REHAB ASSTS-DON PCT		RDASH FT	19,457.86
02/03/2016	1273672	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	REABLEMENT REHAB ASSTS-DON PCT		RDASH FT	18,824.23
02/03/2016	1273673	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	REABLEMENT REHAB ASSTS-DON PCT		RDASH FT	18,457.61
02/03/2016	1273674	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	672.00
02/03/2016	1273674	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	302.40
02/03/2016	1273676	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	410.00
02/03/2016	1273677	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		MC AIRPORT CONNECTOR	330.75
02/03/2016	1273678	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	252.00
02/03/2016	1273680	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GROUPS MAINTENANCE COSTS	OTHER AREAS GENERAL	PLANNED GROUNDS MAINT	DJ CLEANING LTD	1,080.00
02/03/2016	1273681	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRINTING	POSITIVE STEP	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	662.70
02/03/2016	1273690	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	545.56
02/03/2016	1273692	ADULTS HEALTH & WELLBEING	*	CONV & RENO DWELLINGS NON DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	7,374.00
02/03/2016	1273697	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		ASH'S CABS	380.00
02/03/2016	1273708	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	332.00
02/03/2016	1273710	FINANCE & CORPORATE SERVICES	REGISTRARS	OTHER PROFESSIONAL FEES	REGISTRARS		THE REGISTER OFFICE	339.38
02/03/2016	1273720	FINANCE & CORPORATE SERVICES	ICT	TELEPHONE	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	15,236.20
02/03/2016	1273721	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL		DR HASIT VAIDYA	740.00
02/03/2016	1273723	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		ANSTON HILCREST PRIMARY SCHOOL	1,332.00
02/03/2016	1273724	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCL TRANS PR SP NEEDS		DAVIES CARS	1,040.00
02/03/2016	1273724	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCL TRANS PR SP NEEDS		DAVIES CARS	320.00
02/03/2016	1273725	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	504.31
02/03/2016	1273725	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	7,430.80
02/03/2016	1273725	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	356.19
02/03/2016	1273727	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCL TRANS PR SP NEEDS		REDACTED PERSONAL DATA	496.00
02/03/2016	1273727	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCL TRANS PR SP NEEDS		REDACTED PERSONAL DATA	272.00
02/03/2016	1273731	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	631.50
02/03/2016	1273734	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	504.50
02/03/2016	1273735	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	557.83
02/03/2016	1273738	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP NTH		NDOT	618.00
02/03/2016	1273739	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	NEW MARKET HALL MEXBOROUGH		DTZ DTL LTD	93,951.90
02/03/2016	1273740	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CHILDCARE PAYMENTS	AIMING HIGHER FOR DC		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	375.00
02/03/2016	1273745	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING	YTH/CHILDRENS C EARLY HELP CEN		CANNON HYGIENE LTD	349.31
02/03/2016	1273785	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES	POST 16 HIGH NEEDS BLOCK		DONCASTER DEAF TRUST	315,322.90
02/03/2016	1273797	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		ADRIAN WELCH	1,260.00
02/03/2016	1273800	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		ADRIAN WELCH	1,194.00
02/03/2016	1273809	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		ADRIAN WELCH	1,416.00
02/03/2016	1273832	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER PROFESSIONAL FEES	ELECTRICAL ENGINEERS		ATKINS LTD	12,600.00
02/03/2016	1273833	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		ADRIAN WELCH	870.00
02/03/2016	1273835	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	OTHER PROFESSIONAL FEES	LOCAL INVESTMENT PLANNING		ATKINS LTD	7,777.56
02/03/2016	1273841	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		DIRECT SCAFFOLDING SERVICES LTD	561.60
02/03/2016	1273842	LEARNING & OPPORTUNITIES CYP	*	NEW CONSTRUCTION BUILDINGS	CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVEYORS	ATKINS LTD	1,719.04
02/03/2016	1273844	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		DIRECT SCAFFOLDING SERVICES LTD	2,045.95
02/03/2016	1273845	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		DIRECT SCAFFOLDING SERVICES LTD	608.26
02/03/2016	1273846	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		DIRECT SCAFFOLDING SERVICES LTD	608.26
02/03/2016	1273851	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	EQUIPMENT	SOCIAL CARE MANAGEMENT	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	267.31
02/03/2016	1273853	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		DIRECT SCAFFOLDING SERVICES LTD	2,237.95
02/03/2016	1273854	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	2,988.22
02/03/2016	1273856	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER PROFESSIONAL FEES	HOS CONSTRUCTION SERVICES		ATKINS LTD	5,854.46
02/03/2016	1273858	LEARNING & OPPORTUNITIES CYP	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	TERSUS	1,719.74
02/03/2016	1273862	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
02/03/2016	1273864	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FUEL	ADMIN GENERAL TRANSPORT		HALL FUELS	19,188.00
02/03/2016	1273865	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
02/03/2016	1273867	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		J RUST & SON	426.00

02/03/2016	1273870	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPPTIONS	J RUST & SON	390.00
02/03/2016	1273873	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS	J RUST & SON	390.00
02/03/2016	1273876	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS	J RUST & SON	390.00
02/03/2016	1273880	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	451.40
02/03/2016	1273881	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	662.80
02/03/2016	1273882	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	359.40
02/03/2016	1273883	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	379.40
02/03/2016	1273884	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	375.40
02/03/2016	1273885	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	419.40
02/03/2016	1273886	FINANCE & CORPORATE SERVICES	*	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	1,074.00
02/03/2016	1273887	FINANCE & CORPORATE SERVICES	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	IT HARDWARE	2,640.00
02/03/2016	1273888	FINANCE & CORPORATE SERVICES	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	IT HARDWARE	171,720.00
02/03/2016	1273897	LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	ORGANISATIONAL MEMBERSHIPS	A2L CAP PLANNING & SUFFICIENCY	FAMILY & CHILDCARE TRUST	3,000.00
02/03/2016	1273898	REGENERATION & ENVIRONMENT	PLANNING	OTHER PROFESSIONAL FEES	BUILD CONTROL NON TRADING	AIR TIGHTNESS & MEASUREMENT ASSOCIATION	360.00
02/03/2016	1273967	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	WESTMORELAND PLANT HIRE LTD	576.00
02/03/2016	1273969	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS	PB FABRICATIONS	730.72
02/03/2016	1273970	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS	PB FABRICATIONS	362.88
02/03/2016	1273971	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPPTIONS	PB FABRICATIONS	725.76
02/03/2016	1273972	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPPTIONS	PB FABRICATIONS	362.88
02/03/2016	1273973	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPPTIONS	PB FABRICATIONS	549.28
02/03/2016	1273977	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS	GROUND-GUARDS LTD	4,531.20
02/03/2016	1278738	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS & MAINTENANCE	CEMETERY SITES	WESTMORELAND PLANT HIRE LTD	14,400.00
03/03/2016	1274433	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER PROFESSIONAL FEES	DEAF INTERPRETING SERVICE	BID SERVICES	7,500.00
03/03/2016	1274434	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC	BARNARDOS	20,370.00
03/03/2016	1274435	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274436	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	360.00
03/03/2016	1274437	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	260.44
03/03/2016	1274442	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	400.00
03/03/2016	1274444	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	501.36
03/03/2016	1274447	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274448	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274449	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	290.76
03/03/2016	1274450	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274451	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	314.72
03/03/2016	1274457	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	316.16
03/03/2016	1274462	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	289.80
03/03/2016	1274463	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	507.68
03/03/2016	1274466	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	862.23
03/03/2016	1274467	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	1,299.85
03/03/2016	1274469	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	841.80
03/03/2016	1274470	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274471	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
03/03/2016	1274473	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	408.57
03/03/2016	1274474	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	300.00
03/03/2016	1274475	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
03/03/2016	1274476	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	325.40
03/03/2016	1274478	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	325.40
03/03/2016	1274479	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	334.04
03/03/2016	1274480	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	486.00
03/03/2016	1274484	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274485	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	369.43
03/03/2016	1274486	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
03/03/2016	1274487	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
03/03/2016	1274488	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	532.80
03/03/2016	1274490	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274491	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274492	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
03/03/2016	1274493	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
03/03/2016	1274494	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	443.08
03/03/2016	1274495	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	323.08
03/03/2016	1274496	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
03/03/2016	1274497	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
03/03/2016	1274498	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	685.24
03/03/2016	1274499	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	1,240.00
03/03/2016	1274502	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
03/03/2016	1274503	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274504	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	276.92
03/03/2016	1274505	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274506	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274507	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274508	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	276.92

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03/03/2016	1275940	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	424.00
03/03/2016	1275941	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	255.59
03/03/2016	1275943	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	255.71
03/03/2016	1275944	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	553.84
03/03/2016	1275945	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275946	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	686.43
03/03/2016	1275947	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275948	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
03/03/2016	1275949	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
03/03/2016	1275950	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	652.61
03/03/2016	1275951	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	423.86
03/03/2016	1275953	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	272.00
03/03/2016	1275954	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275955	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275956	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275957	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275959	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275961	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	267.92
03/03/2016	1275962	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	447.28
03/03/2016	1275963	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275964	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	364.60
03/03/2016	1275965	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275970	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275971	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	309.24
03/03/2016	1275973	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275975	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275976	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275977	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	555.00
03/03/2016	1275978	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	334.64
03/03/2016	1275979	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	300.00
03/03/2016	1275980	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275981	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	276.92
03/03/2016	1275982	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	293.52
03/03/2016	1275983	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275984	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275985	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	357.52
03/03/2016	1275988	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275990	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275991	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275994	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275997	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275999	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1276000	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	378.48
03/03/2016	1276001	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	324.84
03/03/2016	1276003	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1276005	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1276009	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	435.02
03/03/2016	1276010	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	320.00
03/03/2016	1276011	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	280.00
03/03/2016	1276012	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	374.66
03/03/2016	1276013	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	415.40
03/03/2016	1276015	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	306.11
03/03/2016	1276020	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	VOLUNTARY ASSOCIATIONS	PA ADULTS WW	AGE UK DONCASTER	4,919.90
03/03/2016	1276024	FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE	DR IAN RICHMOND	945.20
03/03/2016	1276025	FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE	DR IAN RICHMOND	654.80
03/03/2016	1276026	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	TELECARE STRATEGY	TUNSTALL HEALTHCARE (UK) LTD	1,177.20
03/03/2016	1276027	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	TELECARE STRATEGY	TUNSTALL HEALTHCARE (UK) LTD	7,884.24
03/03/2016	1276028	ADULTS HEALTH & WELLBEING	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	3,284.40
03/03/2016	1276030	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	MATERIALS	MCA/DOLS GENERAL	BOOKS-GENERAL	300.00
03/03/2016	1276034	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	PRINTING	YTH/CHILDRENS C EARLY HELP STH	PHOTOCOPY&PRINTING-GENERAL	837.72
03/03/2016	1276035	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	PRINTING	YTH/CHILDRENS C EARLY HELP STH	KONICA MINOLTA BUS SOLUTIONS EAST LTD	328.67
03/03/2016	1276040	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	FUNERAL ACCOUNT	J STEADMAN & SONS	1,504.00
03/03/2016	1276041	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL	REDACTED PERSONAL DATA	250.00
03/03/2016	1276042	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL	REDACTED PERSONAL DATA	250.00
03/03/2016	1276043	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL	REDACTED PERSONAL DATA	282.40
03/03/2016	1276048	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES	POST 16 HIGH NEEDS BLOCK	MORTHYNG GROUP LIMITED	6,666.66
03/03/2016	1276049	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES	POST 16 HIGH NEEDS BLOCK	MORTHYNG GROUP LIMITED	6,666.66
03/03/2016	1276050	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	PLAY EQUIPMENT TEAM	GB SPORT & LEISURE	288.96
03/03/2016	1276050	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	PLAY EQUIPMENT TEAM	GB SPORT & LEISURE	299.45
03/03/2016	1276052	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	ROTHERHAM M B C	2,463.82
03/03/2016	1276059	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES	POST 16 HIGH NEEDS BLOCK	ROTHERHAM COLLEGE OF ARTS &	8,424.23

03/03/2016	1276060	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONTRACT HIRE	ADULT TEAM - GENERAL		DONCASTER COMMUNITY TRANSPORT	378.00
03/03/2016	1276087	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	1,454.12
03/03/2016	1276090	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HALL FARM	1,781.80
03/03/2016	1276093	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CLIFTON COURT	1,196.86
03/03/2016	1276094	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	105,050.36
03/03/2016	1276100	ADULTS HEALTH & WELLBEING	*	CONV & RENO DWELLINGS NON DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	7,948.80
03/03/2016	1276101	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		DONCASTER INDUSTRIAL DOORS	1,356.00
03/03/2016	1276103	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	20,386.87
03/03/2016	1276105	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	543.42
03/03/2016	1276107	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	420.00
03/03/2016	1276108	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	367.50
03/03/2016	1276109	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,733.82
03/03/2016	1276110	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	280.00
03/03/2016	1276111	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	1,032.50
03/03/2016	1276112	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	420.00
03/03/2016	1276113	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	TRAFFIC SIGNS		NORTHERN POWERGRID (YORKSHIRE) PLC	2,720.54
03/03/2016	1276114	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	350.00
03/03/2016	1276115	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	420.00
03/03/2016	1276119	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	700.00
03/03/2016	1276120	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	385.00
03/03/2016	1276121	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	300.00
03/03/2016	1276124	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	412.50
03/03/2016	1276126	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	679.68
03/03/2016	1276127	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,599.20
03/03/2016	1276128	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	799.60
03/03/2016	1276129	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	424.00
03/03/2016	1276130	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	399.80
03/03/2016	1276131	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,100.00
03/03/2016	1276132	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	5,597.20
03/03/2016	1276134	ADULTS HEALTH & WELLBEING	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2,644.80
03/03/2016	1276137	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	531.84
03/03/2016	1276151	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	COLLECTION OF REFUSE RECHARGE	DSC UNALLOCATED EXPENSES		REFOOD UK LTD	2,295.13
03/03/2016	1276155	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	300.00
03/03/2016	1276163	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	717.29
03/03/2016	1276163	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	722.42
03/03/2016	1276163	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	563.12
03/03/2016	1276164	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	750.35
03/03/2016	1276164	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	712.30
03/03/2016	1276164	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	463.40
03/03/2016	1276165	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	PARKING ACCOUNT		COBALT TELEPHONE TECHNOLOGIES LTD	938.82
03/03/2016	1276166	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	TRENTSIDE LEGAL	81,271.50
03/03/2016	1276168	FINANCE & CORPORATE SERVICES	ICT	*	*		BEACHCROFT LLP	3,565.04
03/03/2016	1276175	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	OTHER CAPITAL EXPENDITURE	ST LEGER HOMES OF DONCASTER LTD	150,000.00
03/03/2016	1276176	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BRAMLEY SUNNYSIDE JUNIOR SCHOOL	1,160.00
03/03/2016	1276181	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC		WARMSWORTH PRIMARY SCHOOL	1,160.00
03/03/2016	1276197	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	1,683.00
03/03/2016	1276204	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
03/03/2016	1276205	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	375.00
03/03/2016	1276206	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	400.00
03/03/2016	1276207	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	400.00
03/03/2016	1276208	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
03/03/2016	1276210	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ADVERTISING COSTS	FAKE CAUSES FIRE	PUBLICITY	JOHNSTON PUBLISHING (NORTH)	348.19
03/03/2016	1276220	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		PREMIER PARTNERSHIP HR LTD	900.00
03/03/2016	1276221	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		PREMIER PARTNERSHIP HR LTD	900.00
03/03/2016	1276229	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	9,146.35
03/03/2016	1276231	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		D & B FENCING LTD	6,340.20
03/03/2016	1276232	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	85,118.70
03/03/2016	1276347	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	YORKSHIRE AGGREGATES LTD	280.80
03/03/2016	1276368	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	PAUL MURTEN JOINERY	339.60
03/03/2016	1276373	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PAUL MURTEN JOINERY	2,184.00
03/03/2016	1276374	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	PAUL MURTEN JOINERY	270.00
03/03/2016	1276378	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	AEBI SCHMIDT UK LTD	103,673.80
03/03/2016	1276379	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	RUSSELLS (KIRBYMOORSIDE) LTD	606.00
03/03/2016	1276380	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		G B H UTILITIES LTD	1,182.00
03/03/2016	1276381	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ADMIN GENERAL TRANSPORT		ESSENTIAL FLEET SERVICES	325.22
03/03/2016	1276382	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ADMIN GENERAL TRANSPORT		ESSENTIAL FLEET SERVICES	443.53
03/03/2016	1276383	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ADMIN GENERAL TRANSPORT		ESSENTIAL FLEET SERVICES	443.53
03/03/2016	1276385	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	806.40
03/03/2016	1276386	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	10,695.55
03/03/2016	1276389	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	MARTIN LITTLE MEMORIAL SERVICES LTD	1,931.52
03/03/2016	1276411	HOUSING SERVICES	HOUSING SERVICES (HRA)	ELECTRICITY	FLATS & SHOPS		NPOWER LTD	825.60

03/03/2016	1276448	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ELECTRICITY	ENERGY-STREET LIGHTING	NPOWER LTD	319,965.53
03/03/2016	1276452	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	MOORENDS CHILDRENS CENTRE	BRITISH GAS TRADING LTD	446.99
03/03/2016	1276454	ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	COMMUNITIES AGAINST DRUGS (SPOT)	BRITISH GAS TRADING LTD	3,138.74
03/03/2016	1276455	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	NORTH AREA - GRT NORTHERN YC	BRITISH GAS TRADING LTD	415.36
03/03/2016	1276457	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	GAS	OAKLANDS	BRITISH GAS TRADING LTD	1,217.81
03/03/2016	1276460	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	THE LINNEY CENTRE SITE 1359	BRITISH GAS TRADING LTD	350.53
03/03/2016	1276461	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	CANTLEY LIBRARY	BRITISH GAS TRADING LTD	273.50
03/03/2016	1276464	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	SCAWTHORPE COMMUNITY LIBRARY	BRITISH GAS TRADING LTD	295.82
03/03/2016	1276465	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	INTAKE COMMUNITY LIBRARY	BRITISH GAS TRADING LTD	349.09
03/03/2016	1276467	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	BAWTRY COMMUNITY LIBRARY	BRITISH GAS TRADING LTD	353.33
03/03/2016	1276471	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	CONISBROUGH LIBRARY	BRITISH GAS TRADING LTD	458.96
03/03/2016	1276472	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	TICKHILL LIBRARY	BRITISH GAS TRADING LTD	527.59
03/03/2016	1276473	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	123 WICKETT HERN ROAD 0947	BRITISH GAS TRADING LTD	574.91
03/03/2016	1276474	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	CENTRAL CHILDRENS CENTRE	BRITISH GAS TRADING LTD	625.87
03/03/2016	1276475	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	ARMTHORPE LIBRARY	BRITISH GAS TRADING LTD	476.28
03/03/2016	1276476	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	STAINFORTH CHILDRENS CENTRE	BRITISH GAS TRADING LTD	495.66
03/03/2016	1276477	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	MEXBOROUGH LIBRARY	BRITISH GAS TRADING LTD	478.94
03/03/2016	1276478	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	WOODLANDS LIBRARY	BRITISH GAS TRADING LTD	565.56
03/03/2016	1276479	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	GAS	BENTLEY OFFICE	BRITISH GAS TRADING LTD	637.40
03/03/2016	1276480	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	WEST AREA - MEXBOROUGH YC	BRITISH GAS TRADING LTD	507.49
03/03/2016	1276481	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	DONCASTER REGISTRAR'S 1370	BRITISH GAS TRADING LTD	393.18
03/03/2016	1276482	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	COPELY HOUSE	BRITISH GAS TRADING LTD	673.81
03/03/2016	1276483	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	EAST AREA - STAINFORTH YC	BRITISH GAS TRADING LTD	727.08
03/03/2016	1276484	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	GAS	EDEN LODGE RESPITE	BRITISH GAS TRADING LTD	648.19
03/03/2016	1276485	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	HAYFIELD SEC 0902	BRITISH GAS TRADING LTD	776.80
03/03/2016	1276486	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	ITEC BENTLEY	BRITISH GAS TRADING LTD	457.25
03/03/2016	1276487	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	THE STAPLETON CENTRE 0557	BRITISH GAS TRADING LTD	848.26
03/03/2016	1276488	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	COLONNADES	BRITISH GAS TRADING LTD	2,394.29
03/03/2016	1276489	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	GAS	THORNE SEC	BRITISH GAS TRADING LTD	1,198.49
03/03/2016	1276490	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	CENTRAL LIBRARY - BUILDING	BRITISH GAS TRADING LTD	2,695.78
03/03/2016	1276492	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	MEXBOROUGH DAY CENTRE 04650262	BRITISH GAS TRADING LTD	1,024.03
03/03/2016	1276493	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	ADWICK SEC 1046	BRITISH GAS TRADING LTD	1,617.35
03/03/2016	1276494	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	GAS	HOME COVERT(OLDER PEOPLE ONLY)	BRITISH GAS TRADING LTD	3,203.04
03/03/2016	1276495	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GAS	HORTICULTURE-NORTH & WEST	BRITISH GAS TRADING LTD	545.34
03/03/2016	1276498	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GAS	HORTICULTURE-NORTH & WEST	BRITISH GAS TRADING LTD	667.15
03/03/2016	1276499	ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	HOLMESCARR CENTRE BUILDING	BRITISH GAS TRADING LTD	1,022.54
03/03/2016	1276500	ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	HOLMESCARR CENTRE BUILDING	BRITISH GAS TRADING LTD	479.47
03/03/2016	1276501	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	GAS	NORTH BRIDGE	BRITISH GAS TRADING LTD	1,902.04
03/03/2016	1276502	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	GAS	NORTH BRIDGE	BRITISH GAS TRADING LTD	4,975.94
03/03/2016	1276503	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	ROSE HILL CREMATORIUM	BRITISH GAS TRADING LTD	4,719.23
03/03/2016	1276505	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	MANSION HOUSE	BRITISH GAS TRADING LTD	749.93
03/03/2016	1276505	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	PRIORY PLACE	BRITISH GAS TRADING LTD	749.94
03/03/2016	1276506	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	ARCHIVES SERVICE	BRITISH GAS TRADING LTD	860.24
03/03/2016	1276510	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	WEST AREA - EDLINGTON YC	BRITISH GAS TRADING LTD	522.85
03/03/2016	1276511	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	BENTLEY LIBRARY	BRITISH GAS TRADING LTD	568.61
03/03/2016	1276512	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	ASKERN LIBRARY	BRITISH GAS TRADING LTD	397.80
03/03/2016	1276513	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	GAS	86 TRAVIS GRDNS RESPITE HOSTEL	BRITISH GAS TRADING LTD	686.23
03/03/2016	1276514	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	ROSSINGTON CHILDRENS CENTRE	BRITISH GAS TRADING LTD	510.91
03/03/2016	1276515	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	BENTLEY CHILDREN'S CENTRE	BRITISH GAS TRADING LTD	496.70
03/03/2016	1276516	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	INTAKE CHILDREN'S CENTRE	BRITISH GAS TRADING LTD	407.46
03/03/2016	1276517	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	ADWICK/WOODLANDS CHILDRENS CEN	BRITISH GAS TRADING LTD	332.64
03/03/2016	1276518	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	BALBY CHILDRENS CENTRE	BRITISH GAS TRADING LTD	722.83
03/03/2016	1276519	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	MEXBOROUGH CHILDREN'S CENTRE	BRITISH GAS TRADING LTD	600.60
03/03/2016	1276520	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GAS	PARKING ACCOUNT	BRITISH GAS TRADING LTD	304.20
03/03/2016	1276521	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	TOWNFIELDS CHILDRENS CENTRE	BRITISH GAS TRADING LTD	555.30
03/03/2016	1276526	ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	AREA SUPERVISOR - CENTRAL	BRITISH GAS TRADING LTD	402.05
03/03/2016	1276527	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	WEST AREA - TOM HILL YC	BRITISH GAS TRADING LTD	942.20
03/03/2016	1276578	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	FUCHS LUBRICANTS (UK) PLC	506.78
03/03/2016	1276590	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	WHALE TANKERS LIMITED	367.20
03/03/2016	1276592	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	ECON ENGINEERING	503.58
03/03/2016	1276596	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	DENSAX	341.60
03/03/2016	1276599	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	FARMSTAR LTD	447.02
03/03/2016	1276600	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	FARMSTAR LTD	394.66
03/03/2016	1276602	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	VEHICLE RUNNING COSTS	ADMIN GENERAL TRANSPORT	VERSALIFT DISTRIBUTORS (UK) LTD	452.40
03/03/2016	1276604	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	VEHICLE RUNNING COSTS	ADMIN GENERAL TRANSPORT	NORTHSIDE TRUCK & VAN LTD	502.31
03/03/2016	1276605	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	EQUIPMENT	ADMIN GENERAL TRANSPORT	EASTWICK ENGINEERING SERVICES LTD	492.00
03/03/2016	1276608	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	EQUIPMENT	ADMIN GENERAL TRANSPORT	SNAP ON DIAGNOSTICS	1,194.00
03/03/2016	1276615	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	VEHICLE RUNNING COSTS	ADMIN GENERAL TRANSPORT	SPARROW RECOVERY	300.00
03/03/2016	1276620	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	JOHNSTON SWEEPERS LTD	428.83
04/03/2016	1278401	COUNCIL WIDE BUDGET	PPPR PART POLICY PERF RESEARCH	OTHER SERVICES	S106-PLANNING/OTHER	YORKSHIRE WILDLIFE TRUST	15,036.90
04/03/2016	1278425	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	YORKSHIRE PURCHASING ORGANISATION	300.81

04/03/2016	1278426	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	411.92
04/03/2016	1278427	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	303.98
04/03/2016	1278428	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	393.08
04/03/2016	1278429	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	299.11
04/03/2016	1278430	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	741.80
04/03/2016	1278431	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	435.20
04/03/2016	1278432	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	371.10
04/03/2016	1278434	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	279.40
04/03/2016	1278435	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,662.64
04/03/2016	1278436	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	491.03
04/03/2016	1278450	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	STATIONERY	POSITIVE STEP		YORKSHIRE PURCHASING ORGANISATION	392.34
04/03/2016	1278481	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER PROFESSIONAL FEES	ADVICE & CONSULT HOLDING AC		SUE MONYPENNY LEARNING & LITERACY	1,700.00
04/03/2016	1278494	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	282.13
04/03/2016	1278495	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	440.13
04/03/2016	1278496	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.86
04/03/2016	1278497	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	369.92
04/03/2016	1278498	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,083.56
04/03/2016	1278499	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	429.66
04/03/2016	1278501	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	312.91
04/03/2016	1278505	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.29
04/03/2016	1278520	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.56
04/03/2016	1278528	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	289.31
04/03/2016	1278530	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	377.15
04/03/2016	1278543	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	268.85
04/03/2016	1278548	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	359.92
04/03/2016	1278554	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	309.48
04/03/2016	1278555	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	295.72
04/03/2016	1278558	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	271.54
04/03/2016	1278559	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	339.45
04/03/2016	1278575	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	275.29
04/03/2016	1278598	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.19
04/03/2016	1278628	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		A & N CABS	849.00
04/03/2016	1278631	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		MADEN CONSTRUCTION	18,000.00
04/03/2016	1278634	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		MADEN CONSTRUCTION	1,764.00
04/03/2016	1278659	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PAYMENTS - PRIV CHILDCARE PROV	PORTAGE		WARMSWORTH COMMUNITY PRE SCHOOL	1,864.00
04/03/2016	1278687	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	EXAM FEES	DIGITAL COUNCIL PROGRAMME		QA LTD	803.67
04/03/2016	1278689	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	EXAM FEES	DIGITAL COUNCIL PROGRAMME		QA LTD	863.50
04/03/2016	1278702	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PAYMENTS - PRIV CHILDCARE PROV	PORTAGE		DANUM DAISIES DAYCARE LIMITED	1,364.00
04/03/2016	1278704	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	PRINTING	STIRLING (CENTRAL) CENTRE HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	265.46
04/03/2016	1278710	FINANCE & CORPORATE SERVICES	REGISTRARS	EQUIPMENT	REGISTRARS		XMA LIMITED	263.16
04/03/2016	1278711	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT	CIVIC OFFICE		BLU	930.79
04/03/2016	1278717	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		THORNE HIRE CARS	319.80
04/03/2016	1278718	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		THORNE HIRE CARS	979.20
04/03/2016	1278837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	*	*		COMENSURA LTD	10,025.70
04/03/2016	1279480	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
04/03/2016	1279617	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
04/03/2016	1279624	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
04/03/2016	1279625	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
04/03/2016	1279631	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
04/03/2016	1279636	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	REDACTED PERSONAL DATA	-721.00
04/03/2016	1279655	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	ROWAN ORGANISATION (DP INTERFACE ONLY)	-1,055.00
04/03/2016	1279655	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	LD SUPPORT -IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	ROWAN ORGANISATION (DP INTERFACE ONLY)	-1,221.93
04/03/2016	1279663	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	REDACTED PERSONAL DATA	792.40
04/03/2016	1279690	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	357.70
04/03/2016	1279691	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
04/03/2016	1279702	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
04/03/2016	1279804	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.02
04/03/2016	1279820	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
07/03/2016	1279457	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	OTHER INDIRECT EMPLOYEE COSTS	MEXBOROUGH (WEST) CENTRE HUB	GENERAL EMPLOYEE EXPENSES	REDACTED PERSONAL DATA	250.00
07/03/2016	1279478	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	STAFF DEVELOPMENT AND TRAINING	STIRLING (CENTRAL) CENTRE HUB		REDACTED PERSONAL DATA	250.00
07/03/2016	1279860	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL HOSPITALITY	GARDEN RESTAURANT MARY WOOLLET		HOLDSWORTH FOOD SERVICE	280.65
07/03/2016	1279867	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	261.72
07/03/2016	1279872	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	464.90
07/03/2016	1279873	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	ORGANISATIONAL MEMBERSHIPS	FINANCIAL MANAGEMENT		L G FUTURES	6,948.00
07/03/2016	1279877	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SUBSISTENCE/CONFERENCE EXP	GARDEN RESTAURANT MARY WOOLLET		HEAVENLY COFFEE COMPANY LTD	279.52
07/03/2016	1279886	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	257.20
07/03/2016	1279887	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	300.06
07/03/2016	1279888	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	385.79
07/03/2016	1279890	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	414.36
07/03/2016	1279893	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	571.54
07/03/2016	1279950	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HENSALL COMMUNITY PRIMARY SCHOOL	800.00

07/03/2016	1279954	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO ACADEMIES	PUPIL PREMIUM - LAC		WATH COMPREHENSIVE SCHOOL	1,600.00
07/03/2016	1279985	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	YORK TEACHING HOSPITALS NHS	688.00
07/03/2016	1279986	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RELATED RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,072.20
07/03/2016	1279989	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	840.00
07/03/2016	1279993	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	2,038.25
07/03/2016	1279994	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER PROFESSIONAL FEES	OCCUPATIONAL HEALTH		REDACTED PERSONAL DATA	600.00
07/03/2016	1279997	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RENTS	CENTRAL PRINTING		WHEATLEY HALL PROPERTIES LTD	5,857.50
07/03/2016	1280005	REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVEYORS	TELENT TECHNOLOGY SERVICES LTD	28,514.59
07/03/2016	1280007	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SUBSISTENCE/CONFERENCE EXP	EDUCAT SCH IMPROVEMENT SERVICE		THE EARL OF DONCASTER HOTEL	794.00
07/03/2016	1280011	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	FURNITURE	HIGHWAYS ASSET MAINTENANCE		INTEC OFFICE SYSTEMS LTD	582.00
07/03/2016	1280017	ADULTS HEALTH & WELLBEING	COMMUNITIES	SKIPS	ALLOTMENT SITES		C H MIDDLETON LTD	322.97
07/03/2016	1280018	ADULTS HEALTH & WELLBEING	COMMUNITIES	SKIPS	ALLOTMENT SITES		C H MIDDLETON LTD	358.61
07/03/2016	1280024	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	D & R SHARP CHEMISTS LTD	591.62
07/03/2016	1280027	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	TELEPHONE	HOME BROKERAGE	LANDLINE	CARE MONITORING 2000	3,066.91
07/03/2016	1280029	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	CT NEWS LTD	511.34
07/03/2016	1280034	REGENERATION & ENVIRONMENT	PLANNING	ADVERTISING COSTS	DEVELOPMENT MANAGEMENT	PUBLIC NOTICES	TMP (UK) LIMITED	431.46
07/03/2016	1280036	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	ALARMS & SECURITY SERVICES	ALARM RECEIVING CENTRE (ARC)		CSL DUALCOM LIMITED	360.00
07/03/2016	1280058	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PROFESSIONAL SERVICES	POSITIVE STEP		DONCASTER & BASSETLAW HOSPITAL	17,146.00
07/03/2016	1280101	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER INDIRECT EMPLOYEE COSTS	ADMIN GENERAL TRANSPORT	GENERAL EMPLOYEE EXPENSES	DRIVER & VEHICLE LICENSING AGENCY	609.00
07/03/2016	1280103	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT	OCCUPATIONAL THERAPISTS		FLOOR TRADER LTD	699.00
07/03/2016	1280219	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		AIREDALE TECHNICAL SERVICES LTD	21,300.00
07/03/2016	1280220	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		AIREDALE TECHNICAL SERVICES LTD	408.00
07/03/2016	1280221	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		CALDERFORD TRAINING SERVICES LTD	3,000.00
07/03/2016	1280223	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	MATERIALS	PUBLIC RIGHTS OF WAY	GENERAL MATERIALS	MALTINGS TIMBER LTD	293.05
07/03/2016	1280226	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	468.00
07/03/2016	1280227	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	415.12
07/03/2016	1280230	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	298.19
07/03/2016	1280237	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET CLEANSING - CENTRAL	GENERAL MATERIALS	MALTINGS TIMBER LTD	367.20
07/03/2016	1280241	ADULTS HEALTH & WELLBEING	COMMUNITIES	MATERIALS	PAVILIONS - COMMUNITIES	GENERAL MATERIALS	MALTINGS TIMBER LTD	450.53
07/03/2016	1280242	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	522.50
07/03/2016	1280244	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	709.88
07/03/2016	1280245	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	344.64
07/03/2016	1280246	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	344.64
07/03/2016	1280247	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	356.64
07/03/2016	1280248	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		STORAGE DESIGN LIMITED	3,099.42
07/03/2016	1280249	REGENERATION & ENVIRONMENT	*	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	LIGHTING REALITY LTD	1,034.40
07/03/2016	1280257	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	JEWSON LIMITED	831.71
07/03/2016	1280260	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	JEWSON LIMITED	435.48
07/03/2016	1280262	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	JEWSON LIMITED	287.90
07/03/2016	1280267	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	5,499.51
07/03/2016	1280268	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,270.37
07/03/2016	1280276	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	305.05
07/03/2016	1280277	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM BANK ACCOUNT SCHOOLS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	453.41
07/03/2016	1280281	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM JOINERS SHOP		DANUM WINDOWS LTD	2,880.00
07/03/2016	1280285	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	3,117.73
07/03/2016	1280294	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM EXTERNAL WORKS	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	1,500.00
07/03/2016	1280296	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	344.64
07/03/2016	1280306	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	498.00
07/03/2016	1280317	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	524.16
07/03/2016	1280321	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	553.78
07/03/2016	1280325	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	297.04
07/03/2016	1280326	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM BANK ACCOUNT SCHOOLS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	438.38
07/03/2016	1280329	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	412.80
07/03/2016	1280339	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	666.65
07/03/2016	1280340	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	1,748.69
07/03/2016	1280342	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	755.28
07/03/2016	1280345	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	265.75
07/03/2016	1280347	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	420.00
07/03/2016	1280367	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	AK GLASS & GLAZING LTD	382.40
07/03/2016	1280372	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ALARMS & SECURITY SERVICES	NORTH BRIDGE		CONSTANT SECURITY SERVICES	1,187.42
07/03/2016	1280392	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	264.83
07/03/2016	1280405	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	391.01
07/03/2016	1280408	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	568.19
07/03/2016	1280413	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	500.61
08/03/2016	1280623	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND SEED FUND		MISCELLANEOUS REFUNDS BACS	798.47
08/03/2016	1280624	ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	500.00
08/03/2016	1280626	ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	465.00
08/03/2016	1280628	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	3,295.20
08/03/2016	1280633	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	EDUCAT SCH IMPROVEMENT SERVICE		DLD EDUCATION LIMITED	300.00
08/03/2016	1280636	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL		DR M WARSHOW	560.00
08/03/2016	1280639	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	STAFF DEVELOPMENT AND TRAINING	STREET SCENE MANAGEMENT		HIGHWAY SAFETY SOLUTIONS LTD	6,648.00

08/03/2016	1280642	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		FINLANDIA TRAVEL	480.00
08/03/2016	1280645	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CATERING	HYDE PARK - YOUTH CLUB ACCOUNT	FOOD & DRINK GENERAL	DEEBEE	280.27
08/03/2016	1280645	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CATERING	PARK - YOUTH CLUB ACCOUNT	FOOD & DRINK GENERAL	DEEBEE	280.27
08/03/2016	1280649	REGENERATION & ENVIRONMENT	PLANNING	CONSULTANCY FEES	EXAMINATION IN PUBLIC		JBA CONSULTING	2,606.40
08/03/2016	1280658	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SUBSISTENCE/CONFERENCE EXP	SAFEGUARDING ADULTS TEAM		DONCASTER PERFORMANCE VENUE LTD	1,375.20
08/03/2016	1280659	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	GENERAL HOSPITALITY	ORGANISATIONAL DEVELOPMENT		DONCASTER PERFORMANCE VENUE LTD	310.80
08/03/2016	1280660	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER PROFESSIONAL FEES	ADVICE & CONSULT HOLDING AC		LEADING EDGE ASSOCIATES LTD	250.00
08/03/2016	1280663	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	500.00
08/03/2016	1280669	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL HOSPITALITY	THE VIBE - CIVIC OFFICE		CAFE EXPRESS	279.00
08/03/2016	1280676	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL HOSPITALITY	GARDEN RESTAURANT MARY WOOLLET		HOLDSWORTH FOOD SERVICE	264.40
08/03/2016	1280702	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	PRINTING	CONTACT CENTRE&CIVIC RECEPTION	PHOTOCOPY&PRINTING-GENERAL	NORTHGATE PUBLIC SERVICES (UK) LTD	2,636.38
08/03/2016	1280704	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PROFESSIONAL SUBSCRIPTIONS	TRANSPORTATION UNIT		RTPI	290.00
08/03/2016	1280709	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT	EDEN LODGE RESPITE	EQUIPMENT-GENERAL	BARTRAM ASSOCIATES LIMITED	252.00
08/03/2016	1280717	LEARNING & OPPORTUNITIES CYP	CHILDREN & YOUNG PEOPLE INCARE	EXTERNAL PLACEMENTS	CHILD PLACED OOA - SOCIAL CARE	CHILD RESIDENTIAL PLACEMENT	REAL UNITED FOOTBALL CLUB	6,240.00
08/03/2016	1280718	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	645.30
08/03/2016	1280718	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	823.80
08/03/2016	1280718	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	564.50
08/03/2016	1280720	FINANCE & CORPORATE SERVICES	ICT	TELEPHONE	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	11,047.13
08/03/2016	1280797	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	452.30
08/03/2016	1280798	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	447.05
08/03/2016	1280805	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	OTHER ENERGY COSTS	MUSEUMS - CHEQUER ROAD	BIOMASS	HARGREAVES (UK) SERVICES LIMITED	2,199.71
08/03/2016	1280805	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	OTHER ENERGY COSTS	SLS SHARED BUILDING	SOLID FUEL	HARGREAVES (UK) SERVICES LIMITED	1,851.37
08/03/2016	1280816	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	POSTAGE	PRIMARY SCHOOL OVERHEADS	GENERAL	ROYAL MAIL RETAIL	413.22
08/03/2016	1280820	REGENERATION & ENVIRONMENT	ASSISTANT DIRECTOR DEVELOPMENT	CONSULTANCY FEES	ASST DIRECTOR OF DEVELOPMENT		ARCHOMAI LTD	2,668.40
08/03/2016	1280833	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		ASH'S CABS	960.00
08/03/2016	1280835	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE	ADULT TEAM LEARNING DISAB'TIES		MC AIRPORT CONNECTOR	1,659.00
08/03/2016	1280836	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	384.00
08/03/2016	1280840	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CONTRACT HIRE	LD CONTRACTED DAY CARE		REDACTED PERSONAL DATA	1,324.80
08/03/2016	1280841	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	640.00
08/03/2016	1280843	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	320.00
08/03/2016	1280849	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		THORNE HIRE CARS	288.60
08/03/2016	1280854	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		WHITEGATE TRAVEL	384.00
08/03/2016	1280856	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	400.00
08/03/2016	1280862	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	640.00
08/03/2016	1280867	REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION HIGHWAYS	CAPITAL PROGRAMME GF	FEES CDM & SAFETY ADVISORS	NETWORK RAIL INFRASTRUCTURE LTD	1,705.30
08/03/2016	1280918	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	LIBRARY MANAGEMENT	PUBLICATIONS	HAYFIELD MARKETING LTD	300.00
08/03/2016	1280935	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	LICENCES	DUKE OF EDINBURGH	LICENCES - GENERAL	THE DUKE OF EDINBURGH'S AWARD	5,500.00
08/03/2016	1280942	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	REDACTED PERSONAL DATA	504.00
08/03/2016	1280944	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WATH COMPREHENSIVE SCHOOL	915.00
08/03/2016	1280953	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	ENERGY TEAM		DIGITALENERGY LTD	360.00
08/03/2016	1280955	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	OTHER PROFESSIONAL FEES	LOCAL INVESTMENT PLANNING		PICK EVERARD	10,080.00
08/03/2016	1280960	FINANCE & CORPORATE SERVICES	INTERNAL AUDIT	SUBSISTENCE/CONFERENCE EXP	INTERNAL AUDIT		DONCASTER PERFORMANCE VENUE LTD	1,467.00
08/03/2016	1280969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND MAIN FUND		SUE RYDER	2,493.58
08/03/2016	1280970	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	POSTAGE	FINANCE SUPPORT OUTGOING POST	GENERAL	ROYAL MAIL	1,284.85
08/03/2016	1280973	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	ROAD SAFETY	PUBLICITY	TTC GROUP (UK) PLC CYCLE EXPERIENCE LTD	1,344.00
08/03/2016	1280981	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	OTHER SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	1,541.00
08/03/2016	1280983	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	4,224.08
08/03/2016	1280984	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND MAIN FUND		SYCIL	1,247.06
08/03/2016	1280992	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER PROFESSIONAL FEES	ADVICE & CONSULT HOLDING AC		JACQUI JAMESON ASSOCIATES	525.00
08/03/2016	1281013	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	EARLY YEARS PROJECT		NEIL GRIFFITHS CONSULTANCY LTD	1,629.00
08/03/2016	1281048	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	624.00
08/03/2016	1281050	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	D & B FENCING LTD	19,007.86
08/03/2016	1281052	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	6,462.98
08/03/2016	1281055	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	5,274.38
08/03/2016	1281056	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	9,479.11
08/03/2016	1281060	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	422.40
08/03/2016	1281062	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	552.00
08/03/2016	1281064	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	552.00
08/03/2016	1281065	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	489.60
08/03/2016	1281066	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	2,284.80
08/03/2016	1281072	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER SERVICES	HR - STRATEGY		NORTHGATE PUBLIC SERVICES (UK) LTD	8,878.96
08/03/2016	1281073	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER SERVICES	HR - STRATEGY		NORTHGATE PUBLIC SERVICES (UK) LTD	3,094.42
08/03/2016	1281077	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EXTERNAL PLACEMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	10,714.68
08/03/2016	1281089	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EXTERNAL PLACEMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	2,696.64
08/03/2016	1281090	ADULTS HEALTH & WELLBEING	*	CONV & RENO DWELLINGS NON DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	TERRY GROUP LTD	11,243.00
08/03/2016	1281094	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FURNITURE	STREET CLEANSING - CENTRAL		YORKSHIRE PURCHASING ORGANISATION	612.24
08/03/2016	1281100	ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	COMMUNITIES - AREA MANAGEMENT		BENTLEY FENCING LTD	1,680.00
08/03/2016	1281105	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PROFESSIONAL SERVICES	NEW HORIZONS		MEETING NEW HORIZONS CIC	7,147.50
08/03/2016	1281107	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	700.00
08/03/2016	1281110	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	HEIDELBERG GRAPHIC EQUIPMENT LTD	420.00
08/03/2016	1281114	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	HEALTHWATCH DONCASTER		PAOLA LIMITED	7,500.00

08/03/2016	1281121	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	RTC SAFETY SURFACES LTD	354.00
08/03/2016	1281135	REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	STAFF DEVELOPMENT AND TRAINING	BTC ADMINISTRATION		DONCASTER ROTHERHAM & DISTRICT	335.00
08/03/2016	1281141	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	7,798.80
08/03/2016	1281142	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	JORDANS SOLICITORS LLP	78,483.50
08/03/2016	1281147	REGENERATION & ENVIRONMENT	*	ACQUISITION OF DWELLINGS	CAPITAL PROGRAMME HRA	PURCHASE PRICE	GATELEY LLP	35,461.80
08/03/2016	1281149	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
08/03/2016	1281151	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		HOUSING BENEFIT REFUND BACS	729.59
08/03/2016	1281155	LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	OTHER PROFESSIONAL FEES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	3,203,226.39
08/03/2016	1281160	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PAYMENTS - PRIV CHILDCARE PROV	PORTAGE		LOVERSALL FARM DAY NURSERY	1,320.00
08/03/2016	1281162	LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	OTHER PROFESSIONAL FEES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	2,768.77
08/03/2016	1281166	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT-GENERAL	CONNEVANS LTD	792.63
08/03/2016	1281167	LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	OTHER PROFESSIONAL FEES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	55,215.23
08/03/2016	1281290	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	LAC INITIATIVES		DONCASTER CHILDREN'S SERVICES TRUST	350.00
08/03/2016	1281315	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
08/03/2016	1281318	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
08/03/2016	1281321	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	6,076.20
08/03/2016	1281330	REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	1,899.82
08/03/2016	1281330	REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	566.62
08/03/2016	1281330	REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	399.96
08/03/2016	1281330	REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	333.30
08/03/2016	1281411	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	AKW MEDI - CARE LTD	2,779.02
08/03/2016	1281411	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	332.61
08/03/2016	1281414	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	388.45
08/03/2016	1281421	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	659.29
08/03/2016	1281447	ADULTS HEALTH & WELLBEING	COMMUNITIES	CONTRACT HIRE	TYS COLLIERY RANGERS		ENTERPRISE FLEX E RENT	955.63
08/03/2016	1281452	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	CLOTHES/UNIFORM/LAUNDRY	CONTACT CENTRE&CIVIC RECEPTION	EMPLOYEES	GUARDSMAN	337.32
08/03/2016	1281478	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	608.58
08/03/2016	1281479	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	608.58
08/03/2016	1281480	REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ENTERPRISE FLEX E RENT	343.98
08/03/2016	1281481	REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ENTERPRISE FLEX E RENT	280.48
08/03/2016	1281482	ADULTS HEALTH & WELLBEING	COMMUNITIES	CONTRACT HIRE	TYS COLLIERY RANGERS		ENTERPRISE FLEX E RENT	343.98
08/03/2016	1281484	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	280.48
08/03/2016	1281485	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	393.60
08/03/2016	1281497	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
08/03/2016	1281498	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE	RESOURCE RECOVERY CLIENT		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
08/03/2016	1281499	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
08/03/2016	1281500	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
08/03/2016	1281501	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
08/03/2016	1281502	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
08/03/2016	1281503	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
08/03/2016	1281504	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	360.77
08/03/2016	1281505	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
08/03/2016	1281506	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	504.85
08/03/2016	1281507	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	699.36
08/03/2016	1281508	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	780.00
08/03/2016	1281509	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
08/03/2016	1281510	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
08/03/2016	1281511	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,153.20
08/03/2016	1281512	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
08/03/2016	1281513	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
08/03/2016	1281514	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
08/03/2016	1281515	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
08/03/2016	1281517	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	283.03
08/03/2016	1281518	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
08/03/2016	1281519	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
08/03/2016	1281520	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	447.10
08/03/2016	1281527	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	NORTH BRIDGE		YORKSHIRE WATER PLC	746.21
08/03/2016	1281529	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	WATER SERVICES	ADWICK SEC 1046		YORKSHIRE WATER PLC	1,378.22
08/03/2016	1281531	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		YORKSHIRE WATER PLC	1,998.30
08/03/2016	1281537	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	WATER SERVICES	MARKET HALL & GENERAL		YORKSHIRE WATER PLC	1,228.86
08/03/2016	1281538	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC	837.43
08/03/2016	1281544	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	TICKHILL LIBRARY		YORKSHIRE WATER PLC	299.38
08/03/2016	1281547	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		YORKSHIRE WATER PLC	502.93
08/03/2016	1281556	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	WATER SERVICES	OAKLANDS		YORKSHIRE WATER PLC	724.93
08/03/2016	1281561	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	MUSEUMS - CUSWORTH HALL		YORKSHIRE WATER PLC	734.03
08/03/2016	1281565	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	NORTH BRIDGE		YORKSHIRE WATER PLC	1,054.19
08/03/2016	1281584	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	WATER SERVICES	ROSSINGTON MARKET		YORKSHIRE WATER PLC	408.28
08/03/2016	1281586	ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	BRODSWORTH WAY PAVILION		YORKSHIRE WATER PLC	273.11
08/03/2016	1281587	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WATER SERVICES	HORTICULTURE-NORTH & WEST		YORKSHIRE WATER PLC	1,445.46
08/03/2016	1281588	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC	1,596.40
08/03/2016	1281589	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	WATER SERVICES	HOME COVERT(OLDER PEOPLE ONLY)		YORKSHIRE WATER PLC	1,141.60

08/03/2016	1281591	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	YORKSHIRE WATER PLC	943.31	
08/03/2016	1281594	ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	HOLMESCARR CENTRE BUILDING	YORKSHIRE WATER PLC	6,136.73	
08/03/2016	1281598	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	WATER SERVICES	ROSSINGTON CHILDRENS CENTRE	YORKSHIRE WATER PLC	672.90	
08/03/2016	1281600	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	WATER SERVICES	MOORENDS CHILDRENS CENTRE	YORKSHIRE WATER PLC	383.19	
09/03/2016	1282973	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	EQUIPMENT	MARKET HALL & GENERAL	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,498.50
09/03/2016	1283014	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT	YTH/CHILDRENS C EARLY HELP CEN	EQUIPMENT-CLEANING	YORKSHIRE PURCHASING ORGANISATION	467.15
09/03/2016	1283024	REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	EQUIPMENT	LSC GRANT	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	332.06
09/03/2016	1283037	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	MUSEUMS-ART GALLERY(EDUC SERV)	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION	257.28
09/03/2016	1283051	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	MATERIALS	EDUCATION EARLY YEARS	BOOKS-GENERAL	DOLLYWOOD FOUNDATION OF THE UK	430.12
09/03/2016	1283069	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRINTING	MARKETING TEAM	PHOTOCOPY&PRINTING-GENERAL	CREATIVE HITMAN AND CO	822.00
09/03/2016	1283070	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,856.64
09/03/2016	1283071	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	710.40
09/03/2016	1283074	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	574.08
09/03/2016	1283076	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,094.40
09/03/2016	1283077	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	806.40
09/03/2016	1283079	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	575.04
09/03/2016	1283080	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	624.00
09/03/2016	1283081	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	660.48
09/03/2016	1283084	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,438.40
09/03/2016	1283087	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	940.80
09/03/2016	1283090	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	326.40
09/03/2016	1283091	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	774.00
09/03/2016	1283095	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	849.60
09/03/2016	1283096	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	768.00
09/03/2016	1283097	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	712.36
09/03/2016	1283100	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	486.70
09/03/2016	1283103	FINANCE & CORPORATE SERVICES	CORPORATE PROCUREMENT	SUBSISTENCE/CONFERENCE EXP	CORPORATE PROCUREMENT		WATERDALE TRAINING ENTERPRISES LTD	360.00
09/03/2016	1283104	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	OTHER SERVICES	DSC MANAGEMENT GENERAL		SECURITY PLUS + LTD	3,325.80
09/03/2016	1283106	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,749.60
09/03/2016	1283107	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	448.00
09/03/2016	1283110	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	288.00
09/03/2016	1283111	REGENERATION & ENVIRONMENT	PLANNING	CONSULTANCY FEES	DEVELOPMENT MANAGEMENT		DTZ DTL LTD	3,831.00
09/03/2016	1283112	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	618.75
09/03/2016	1283113	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		MC AIRPORT CONNECTOR	656.00
09/03/2016	1283114	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	464.00
09/03/2016	1283115	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	387.60
09/03/2016	1283119	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	4,005.00
09/03/2016	1283120	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	975.94
09/03/2016	1283362	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	3,600.00
09/03/2016	1283363	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	4,110.00
09/03/2016	1283366	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	921.60
09/03/2016	1283367	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	940.80
09/03/2016	1283368	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	768.00
09/03/2016	1283369	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	CONTRACT HIRE	EDUCATION WELFARE SERVICE		EUROCAB 2000 LTD	882.00
09/03/2016	1283370	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	3,727.50
09/03/2016	1283371	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	2,280.00
09/03/2016	1283372	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		MC AIRPORT CONNECTOR	975.00
09/03/2016	1283373	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	4,680.00
09/03/2016	1283374	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	320.00
09/03/2016	1283375	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		A & N CABS	920.40
09/03/2016	1283376	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		MC AIRPORT CONNECTOR	270.00
09/03/2016	1283377	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	1,516.80
09/03/2016	1283381	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	4,680.00
09/03/2016	1283383	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	283.60
09/03/2016	1283386	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	576.00
09/03/2016	1283387	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	499.20
09/03/2016	1283389	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	ENERGY TEAM		DIGITALENERGY LTD	660.00
09/03/2016	1283390	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	HORTICULTURE-SOUTH & EAST	SPECIAL FACILITIES-RESOURCES	RIGBY TAYLOR LIMITED	3,060.00
09/03/2016	1283391	ADULTS HEALTH & WELLBEING	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	A S & W DEVELOPMENTS LTD	14,165.40
09/03/2016	1283393	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	92,373.00
09/03/2016	1283397	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	STOP SMOKING SERVICES 0-5 SH		RDSH FT	8,001.64
09/03/2016	1283398	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING	MARY WOOLLETT CENTRE - PREMISES		PHS GROUP PLC	6,447.40
09/03/2016	1283412	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	OTHER SERVICES	MH&WB WINTER WARM		IDC LTD	3,390.00
09/03/2016	1283413	FINANCE & CORPORATE SERVICES	CORONER	BODY CARRYING	CORONERS SERVICE	ROTHERHAM	REDACTED PERSONAL DATA	4,440.00
09/03/2016	1283419	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		A & N CABS	1,392.00
09/03/2016	1283420	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	POSTAGE	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	2,030.42
09/03/2016	1283421	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		A & N CABS	768.00
09/03/2016	1283422	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PROFESSIONAL SERVICES	PERPRETRATOR PROGRAMME		FOUNDATION	12,728.41
09/03/2016	1283423	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	EXAM FEES	DIGITAL COUNCIL PROGRAMME		QA LTD	1,227.06
09/03/2016	1283425	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	CENTRAL PRINTING		WHEATLEY HALL PROPERTIES LTD	606.13
09/03/2016	1283439	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PROFESSIONAL SUBSCRIPTIONS	GOVERNOR SUPPORT: TRADED		EMQC LTD	1,132.50

09/03/2016	1283442	FINANCE & CORPORATE SERVICES	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	IT HARDWARE	FOURSYS LTD	2,640.00
09/03/2016	1283452	FINANCE & CORPORATE SERVICES	CORONER	MORTUARY FEES	CORONERS SERVICE	ROTHERHAM	SHEFFIELD CITY COUNCIL	315.00
09/03/2016	1283453	FINANCE & CORPORATE SERVICES	CORONER	MORTUARY FEES	CORONERS SERVICE	ROTHERHAM	SHEFFIELD CITY COUNCIL	399.00
09/03/2016	1283463	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WARD PLANE LTD	5,310.00
09/03/2016	1283464	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
09/03/2016	1283466	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND MAIN FUND		ASPIRING 2	2,778.65
09/03/2016	1283468	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WARD PLANE LTD	1,038.00
09/03/2016	1283476	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
09/03/2016	1283481	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
09/03/2016	1283484	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,307.98
09/03/2016	1283487	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
09/03/2016	1283489	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	799.20
09/03/2016	1283493	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	428.40
09/03/2016	1283496	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,406.88
09/03/2016	1283501	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		REDACTED PERSONAL DATA	1,995.00
09/03/2016	1283503	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VOLUNTARY ASSOCIATIONS	H.O.S. COMMUNITY SAFETY		CHANGING LIVES	5,000.00
09/03/2016	1283526	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	SUBSISTENCE/CONFERENCE EXP	YTH/CHILDRENS C EARLY HELP NTH		ASKERN WARD COMMUNITY PARTNERSHIP	825.00
09/03/2016	1283533	FINANCE & CORPORATE SERVICES	ICT	TELEPHONE	NETWORKS EQUIPMENT RECHARGE	MOBILE	DREAMBANK LIMITED	405.36
09/03/2016	1283535	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	9,852.48
09/03/2016	1283536	FINANCE & CORPORATE SERVICES	CORONER	MORTUARY FEES	CORONERS SERVICE	ROTHERHAM	SHEFFIELD CITY COUNCIL	294.00
09/03/2016	1283537	FINANCE & CORPORATE SERVICES	CORONER	MORTUARY FEES	CORONERS SERVICE	DONCASTER	SHEFFIELD CITY COUNCIL	339.00
09/03/2016	1283538	FINANCE & CORPORATE SERVICES	CORONER	MORTUARY FEES	CORONERS SERVICE	DONCASTER	SHEFFIELD CITY COUNCIL	331.00
09/03/2016	1283539	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	STAFF DEVELOPMENT AND TRAINING	HAYFIELD (SOUTH) CENTRE HUB		REDACTED PERSONAL DATA	250.00
09/03/2016	1283540	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	AMERSALL COURT PREMISE 0513A		BRITISH GAS	961.12
09/03/2016	1283544	ADULTS HEALTH & WELLBEING	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2,545.20
09/03/2016	1283545	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	12,697.00
09/03/2016	1283547	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	CENGAGE LEARNING SERVICES LTD	2,092.44
09/03/2016	1283556	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	POSTAGE	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	600.73
09/03/2016	1283572	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	STATIONERY	YTH/CHILDRENS C EARLY HELP STH		YORKSHIRE PURCHASING ORGANISATION	251.65
09/03/2016	1283600	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		D B DRAINAGE	880.00
09/03/2016	1283601	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	SA PERSONAL ASSETS TEAM		SECURITY PLUS + LTD	297.72
09/03/2016	1283611	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	CENGAGE LEARNING SERVICES LTD	4,248.66
09/03/2016	1283613	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FUEL	ADMIN GENERAL TRANSPORT		CARLTON FUELS	3,099.24
09/03/2016	1283614	ADULTS HEALTH & WELLBEING	*	CONVERSION & RENOVATION OTHER	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	CENTREWIRE LTD	688.80
09/03/2016	1283619	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	VEHICLE RUNNING COSTS	ADMIN GENERAL TRANSPORT		POST OFFICE LTD	7,045.00
09/03/2016	1283722	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	ARBORICULTURE & WOODLANDS		PTE	299.93
09/03/2016	1283723	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	ARBORICULTURE & WOODLANDS		PTE	1,680.00
09/03/2016	1283724	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	ARBORICULTURE & WOODLANDS		PTE	1,920.00
09/03/2016	1283726	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	KEYLINE BUILDERS MERCHANTS LTD	714.00
09/03/2016	1283731	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TBR PRODUCTS	896.74
09/03/2016	1283733	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	648.00
09/03/2016	1283734	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	570.00
09/03/2016	1283735	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		READY RENT A CAR (GRIMSBY) LTD	600.00
09/03/2016	1283736	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	390.00
09/03/2016	1283737	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	810.00
09/03/2016	1283745	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	342.00
09/03/2016	1283746	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	374.40
09/03/2016	1283747	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	342.00
09/03/2016	1283751	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	330.00
09/03/2016	1283752	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	379.20
09/03/2016	1283754	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WEKANHIRE LTD	352.98
09/03/2016	1283756	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	WEKANHIRE LTD	408.13
09/03/2016	1283758	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF		FORD MOTOR COMPANY LTD	22,686.04
09/03/2016	1283759	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF		FORD MOTOR COMPANY LTD	22,686.04
09/03/2016	1283760	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF		FORD MOTOR COMPANY LTD	22,686.04
09/03/2016	1283761	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF		FORD MOTOR COMPANY LTD	22,686.04
09/03/2016	1283762	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF		FORD MOTOR COMPANY LTD	20,380.24
09/03/2016	1283763	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	REPAIRATION TEAM		LEEDS COMMERCIAL LTD	467.16
09/03/2016	1283764	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	720.00
09/03/2016	1283765	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		LEEDS COMMERCIAL LTD	1,680.00
09/03/2016	1283766	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	HORTICULTURE-SOUTH & EAST		LEEDS COMMERCIAL LTD	840.00
09/03/2016	1283767	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	LEEDS COMMERCIAL LTD	2,880.00
09/03/2016	1283768	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	1,200.00
09/03/2016	1283770	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	366.00
09/03/2016	1283771	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	509.10
09/03/2016	1283773	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	NORTH BRIDGE	GENERAL MATERIALS	GAP GROUP	933.60
09/03/2016	1283786	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	2,796.00
09/03/2016	1283787	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	4,650.00
09/03/2016	1283788	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	438.00
09/03/2016	1283789	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
09/03/2016	1283790	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,590.00

09/03/2016	1283791	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	402.00
09/03/2016	1283792	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	636.00
09/03/2016	1283793	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,227.60
09/03/2016	1283794	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	954.00
09/03/2016	1283795	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,164.00
09/03/2016	1283796	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	924.00
09/03/2016	1283797	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,068.00
09/03/2016	1283798	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	462.00
09/03/2016	1283799	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,764.00
09/03/2016	1283800	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	720.00
09/03/2016	1283801	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	720.00
09/03/2016	1283802	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,998.00
09/03/2016	1283803	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	2,592.00
09/03/2016	1283804	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	636.00
09/03/2016	1283805	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	954.00
09/03/2016	1283806	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
09/03/2016	1283807	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
09/03/2016	1283808	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	414.00
09/03/2016	1283809	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	5,508.00
09/03/2016	1283810	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
09/03/2016	1283811	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	MANCHESTER SAFETY SERVICES LTD	948.00
09/03/2016	1283812	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SPEEDY ASSET SERVICES LTD	291.47
09/03/2016	1283816	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SPEEDY ASSET SERVICES LTD	624.96
09/03/2016	1283817	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	LABOUR OHEADS - WELFARE DRVERS		DAWSON RENTALS BUS & COACH LTD	2,031.60
09/03/2016	1283818	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,300.64
09/03/2016	1283819	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	770.89
09/03/2016	1283820	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	611.16
09/03/2016	1283821	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,120.51
09/03/2016	1283822	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	918.58
09/03/2016	1283823	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	832.68
09/03/2016	1283824	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	761.86
09/03/2016	1283831	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ADMIN GENERAL TRANSPORT		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,156.56
09/03/2016	1283843	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	SPECIALISED MOVERS	300.00
09/03/2016	1288224	REGENERATION & ENVIRONMENT	PLANNING	OTHER PROFESSIONAL FEES	BUILD CONTROL TRADING ACCOUNT		LABC	3,267.94
09/03/2016	1288225	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS & MAINTENANCE	MUSEUMS - CHEQUER ROAD		REX GROUP SERVICES LTD	423.60
10/03/2016	1284278	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	SOUTH YORKSHIRE AIR CONDITIONING & REFRI	755.72
10/03/2016	1284296	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	LITTLE EINSTEINS PREMISE 1604		PARK PRIMARY SCHOOL	253.11
10/03/2016	1284314	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	325.40
10/03/2016	1284317	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56
10/03/2016	1284318	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	325.40
10/03/2016	1284319	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	325.40
10/03/2016	1284323	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
10/03/2016	1284325	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	321.96
10/03/2016	1284327	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	328.52
10/03/2016	1284330	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	545.00
10/03/2016	1284331	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
10/03/2016	1284332	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	323.08
10/03/2016	1284333	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	328.00
10/03/2016	1284334	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	787.32
10/03/2016	1284336	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	284.00
10/03/2016	1284338	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	364.60
10/03/2016	1284339	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	322.24
10/03/2016	1284344	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	295.40
10/03/2016	1284345	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	977.08
10/03/2016	1284346	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	1,594.00
10/03/2016	1284347	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
10/03/2016	1284348	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
10/03/2016	1284349	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	771.28
10/03/2016	1284350	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	685.45
10/03/2016	1284351	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	520.48
10/03/2016	1284352	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	441.40
10/03/2016	1284353	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
10/03/2016	1284354	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	637.72
10/03/2016	1284360	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	977.80
10/03/2016	1284361	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
10/03/2016	1284364	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	334.90
10/03/2016	1284365	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	686.77
10/03/2016	1284366	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	484.64
10/03/2016	1284367	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	308.52
10/03/2016	1284369	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
10/03/2016	1284370	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	604.32

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10/03/2016	1285828	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	300.00
10/03/2016	1285829	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285830	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285831	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	341.52
10/03/2016	1285832	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	425.00
10/03/2016	1285833	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285834	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	300.00
10/03/2016	1285835	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	295.40
10/03/2016	1285836	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285837	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285838	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285840	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	276.92
10/03/2016	1285841	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	276.92
10/03/2016	1285842	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	450.00
10/03/2016	1285843	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285844	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	325.40
10/03/2016	1285845	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	307.92
10/03/2016	1285846	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	552.50
10/03/2016	1285847	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285849	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	572.26
10/03/2016	1285852	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	260.00
10/03/2016	1285853	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	449.48
10/03/2016	1285855	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285857	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285858	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	274.40
10/03/2016	1285863	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285865	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285866	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285869	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285870	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	629.24
10/03/2016	1285872	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285874	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285878	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONTRACT HIRE	ADULT TEAM - NORTH	WARD TRANSPORTATION	355.20
10/03/2016	1285880	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	A & N CABS	608.40
10/03/2016	1285881	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	A & N CABS	998.40
10/03/2016	1285881	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHL TRANS CUSWORTH	A & N CABS	384.00
10/03/2016	1285929	LEARNING & OPPORTUNITIES CYP	*	NEW CONSTRUCTION BUILDINGS	CAPITAL PROGRAMME GF	KIER SERVICES - MAINTENANCE EAST	49,488.49
10/03/2016	1285938	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	STAFF DEVELOPMENT AND TRAINING	ASSETS AND PROPERTY	RICS	1,680.00
10/03/2016	1285939	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES	POST 16 HIGH NEEDS BLOCK	DONCASTER COLLEGE	16,451.94
10/03/2016	1285940	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES	POST 16 HIGH NEEDS BLOCK	DONCASTER COLLEGE	64,312.57
10/03/2016	1285941	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	AMERSALL COURT PREMISE 0513A	BRITISH GAS	639.73
10/03/2016	1285942	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PROFESSIONAL SUBSCRIPTIONS	HOS CONSTRUCTION SERVICES	BCIS LTD	3,456.00
10/03/2016	1285943	FINANCE & CORPORATE SERVICES	LEGAL SERVICES	OTHER PROFESSIONAL FEES	LEGAL COMMERCIAL & PROPERTY	YORKSHIRE WATER PLC	403.20
10/03/2016	1285948	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	J W YOUNG (BUTCHER)	468.56
10/03/2016	1285948	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	J W YOUNG (BUTCHER)	10,014.64
10/03/2016	1285948	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	J W YOUNG (BUTCHER)	373.51
10/03/2016	1285948	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	J W YOUNG (BUTCHER)	399.67
10/03/2016	1285949	ADULTS HEALTH & WELLBEING	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	R & N JENKINSON	1,307.75
10/03/2016	1285956	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MATERIALS	TOURIST INFORMATION CENTRE	CREATIVE HITMAN AND CO	391.50
10/03/2016	1285961	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PAYMENTS - PRIV CHILDCARE PROV	PORTAGE	LITTLE EINSTEINS DAY NURSERY LIMITED	1,000.00
10/03/2016	1285967	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RENTS	THE VERMUYDEN CENTRE	DONCASTER COMMUNITY SOLUTIONS	5,098.73
10/03/2016	1285971	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	OTHER SERVICES	MUSEUMS - GRANTS	BRITISH MUSEUM GREAT COURT LTD	5,000.00
10/03/2016	1285973	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	HOLY FAMILY CATHOLIC HIGH SCHOOL	3,500.00
10/03/2016	1285982	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	TOPS TEAM	DONCASTER ROTHERHAM & DISTRICT	860.00
10/03/2016	1285985	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	STAFF DEVELOPMENT AND TRAINING	DUKE OF EDINBURGH	SILVER FOX TRAINING LTD	864.00
10/03/2016	1285987	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	MATERIALS	DUKE OF EDINBURGH	UK YOUTH	254.32
10/03/2016	1285989	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	MATERIALS	DUKE OF EDINBURGH	UK YOUTH	253.60
10/03/2016	1285990	REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	STAFF DEVELOPMENT AND TRAINING	BTC ADMINISTRATION	ARKSEY SCHOOL OF MOTORING	677.00
10/03/2016	1285992	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	SH TESTING & TREATMENT 5-19 SH	SHEFFIELD TEACHING HOSPITALS NHS TRUST	2,756.00
10/03/2016	1285993	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	ADVERTISING COSTS	THE ADOPTION CONSORTIUM	CORAM CHILDREN'S LEGAL CENTRE	510.00
10/03/2016	1285995	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	ICU2	360.00
10/03/2016	1286001	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE	REDACTED PERSONAL DATA	765.00
10/03/2016	1286013	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	STAFF DEVELOPMENT AND TRAINING	YTH/CHILDRENS C EARLY HELP NTH	LEARNEYE LIMITED	4,628.16
10/03/2016	1286019	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE	ADULT TEAM LEARNING DISABTIES	WARD TRANSPORTATION	912.00
10/03/2016	1286030	LEARNING & OPPORTUNITIES CYP	CHILDREN & YOUNG PEOPLE INCARE	EXTERNAL PLACEMENTS	CHILD PLACED OOA - SOCIAL CARE	REAL UNITED FOOTBALL CLUB	4,185.00
10/03/2016	1286032	LEARNING & OPPORTUNITIES CYP	CHILDREN & YOUNG PEOPLE INCARE	EXTERNAL PLACEMENTS	CHILD PLACED OOA - SOCIAL CARE	REAL UNITED FOOTBALL CLUB	1,140.00
10/03/2016	1286036	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	PRINTING	AIMING HIGHER FOR DC	ROYAL MAIL	399.00
10/03/2016	1286036	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRINTING	HR - STRATEGY	ROYAL MAIL	2,128.08
10/03/2016	1286037	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PAYMENTS - PRIV CHILDCARE PROV	PORTAGE	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	1,000.00
10/03/2016	1286038	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	LANDFILL TAX	DISPOSAL - NON PFI STREAMS	VEOLIA ES (UK) LTD	3,068.76
10/03/2016	1286039	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	LANDFILL TAX	DISPOSAL - NON PFI STREAMS	VEOLIA ES (UK) LTD	2,505.14

10/03/2016	1286040	REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CENTURION SITE SERVICES LTD	318.00
10/03/2016	1286041	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		B&C BEAL CONSULTANCY LTD	600.00
10/03/2016	1286042	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	1,404.00
10/03/2016	1286045	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	1,368.00
10/03/2016	1286046	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	LD DEVELOPMENT FUND		REDACTED PERSONAL DATA	250.00
10/03/2016	1286047	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	OTHER SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	1,673.00
10/03/2016	1286053	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	792.00
10/03/2016	1286074	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	STAFF DEVELOPMENT AND TRAINING	HOS CONSTRUCTION SERVICES		ENVIRONMENTAL SCIENTIFICS GROUP LTD	670.92
10/03/2016	1286110	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	786.70
10/03/2016	1286111	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER PROFESSIONAL FEES	PFI CONTRACT MANAGEMENT		ROTHERHAM M B C	19,912.80
10/03/2016	1286118	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	EQUIPMENT	INSTRUM PURCH SCHM-HOLDING A/C	EQUIPMENT-GENERAL	ELECTRO MUSIC SERVICES	383.04
10/03/2016	1286130	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	HENRY BOOT CONSTRUCTION LTD	88,792.12
10/03/2016	1286131	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	WATES CONSTRUCTION LTD	954,713.66
10/03/2016	1286133	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	433,423.92
10/03/2016	1286134	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	53,549.26
10/03/2016	1286135	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	RENTS	DONCASTER MUSIC SERVICE		DYJA	300.00
10/03/2016	1286137	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	529,462.97
10/03/2016	1286139	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	117,079.98
10/03/2016	1286141	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	MEXBOROUGH (WEST) CENTRE HUB	EQUIPMENT & MATERIALS	AQUAID (SOUTH YORKS)	304.08
10/03/2016	1286152	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	464.90
10/03/2016	1286163	REGENERATION & ENVIRONMENT	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	WILLMOTT DIXON HOUSING LIMITED	36,815.70
10/03/2016	1286163	REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	454,969.51
10/03/2016	1286163	REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	26,646.85
10/03/2016	1286163	REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	332,583.52
10/03/2016	1286163	REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	8,000.00
10/03/2016	1286163	REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	40,556.74
10/03/2016	1286163	REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	70,537.17
10/03/2016	1286163	REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	70,000.44
10/03/2016	1286199	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	OTHER PROFESSIONAL FEES	CYCLING MAPS		WILLMOTT DIXON HOUSING LIMITED	8,040.00
10/03/2016	1286202	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT	CSDPA SERVICES	ADAPTATION TO DWELLINGS	R & N JENKINSON	10,000.00
10/03/2016	1286204	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	B & S CHAINS (MIDLANDS) LTD	823.20
10/03/2016	1286205	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	752.24
10/03/2016	1286205	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	804.40
10/03/2016	1286205	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	569.96
10/03/2016	1286206	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	STAFF DEVELOPMENT AND TRAINING	SOCIAL CARE MANAGEMENT		UNIVERSITY OF HUDDERSFIELD	1,600.00
10/03/2016	1286209	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT-GENERAL	SIEMENS FINANCIAL SERVICES LTD	817.93
10/03/2016	1286210	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND MAIN FUND		DIAL DONCASTER	2,672.10
10/03/2016	1286211	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	PARKING ACCOUNT		METRIC GROUP LTD	275.57
10/03/2016	1286212	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND MAIN FUND		DIAL DONCASTER	2,191.00
10/03/2016	1286213	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	8,014.36
10/03/2016	1286216	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS & MAINTENANCE	GENERAL PUBLIC HEALTH	WORKS IN DEFAULT	PESTX LTD	1,177.20
10/03/2016	1286217	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	STAFF DEVELOPMENT AND TRAINING	NEIGHBOURHOOD RESPONSE TEAM		DEEPPDALE OFF ROAD	2,400.00
10/03/2016	1286347	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	EMS HYDRAULICS	336.00
10/03/2016	1286350	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	296.78
10/03/2016	1286361	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	466.51
10/03/2016	1286363	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	503.58
10/03/2016	1286364	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DENSAX	250.40
10/03/2016	1286366	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DENSAX	291.43
10/03/2016	1286369	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	AUTOPACK MOTOR (TRADE) FACTORS LTD	792.00
10/03/2016	1286381	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	455.67
10/03/2016	1286412	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	467.90
10/03/2016	1286415	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	467.90
10/03/2016	1286422	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	472.70
10/03/2016	1286423	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	472.70
10/03/2016	1286424	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	472.70
10/03/2016	1286425	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	472.70
10/03/2016	1286426	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	472.70
10/03/2016	1286427	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	472.70
10/03/2016	1286428	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	TRACKYOU LTD	1,400.84
11/03/2016	1288196	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT	MARY WOOLLETT CENTRE -PREMISES	EQUIPMENT-CLEANING	YORKSHIRE PURCHASING ORGANISATION	311.69
11/03/2016	1288198	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	MUSEUMS-ART GALLERY(EDUC SERV)	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION	282.00
11/03/2016	1288227	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	1,512.00
11/03/2016	1288237	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	622.80
11/03/2016	1288239	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	565.50
11/03/2016	1288243	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	662.40
11/03/2016	1288245	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	475.20
11/03/2016	1288246	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	1,305.60
11/03/2016	1288251	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCL TRANS PR SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	844.80
11/03/2016	1288252	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	460.80
11/03/2016	1288261	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	860.16
11/03/2016	1288266	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	900.00

11/03/2016	1288269	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	ASH'S CABS	261.25
11/03/2016	1288269	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	ASH'S CABS	272.25
11/03/2016	1288274	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CHILDCARE PAYMENTS	AIMING HIGHER FOR DC	DONCASTER DEAF TRUST	2,250.00
11/03/2016	1288277	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RENTS	THE VERMUYDEN CENTRE	DONCASTER COMMUNITY SOLUTIONS	42,645.97
11/03/2016	1288278	REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION HIGHWAYS	CAPITAL PROGRAMME GF	MOTT MACDONALD LIMITED	1,015.96
11/03/2016	1288279	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	OTHER SERVICES	DONCASTER 1914-18	REDACTED PERSONAL DATA	300.00
11/03/2016	1288284	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PROFESSIONAL SERVICES	ROUTINE MAINTENANCE PATCHING	VELOCITY UK	2,256.00
11/03/2016	1288301	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	SUBSISTENCE/CONFERENCE EXP	YTH/CHILDRENS C EARLY HELP NTH	ASKERN WARD COMMUNITY PARTNERSHIP	825.00
11/03/2016	1288307	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAYFIELD (SOUTH) CENTRE HUB	ROSSINGTON METHODIST CHURCH FUND	1,200.00
11/03/2016	1288314	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAYFIELD (SOUTH) CENTRE HUB	ROSSINGTON METHODIST CHURCH FUND	1,200.00
11/03/2016	1288317	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAYFIELD (SOUTH) CENTRE HUB	ROSSINGTON METHODIST CHURCH FUND	1,200.00
11/03/2016	1288320	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	FUNERAL ACCOUNT	J STEADMAN & SONS	1,388.00
11/03/2016	1288323	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING	YTH/CHILDRENS C EARLY HELP CEN	CATHEDRAL LEASING LTD	577.19
11/03/2016	1288326	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	TOPS TEAM	CHANGING LIVES	720.00
11/03/2016	1288327	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT	CIVIC OFFICE	BLU	930.79
11/03/2016	1288328	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT	SUPPORT & MAINTENANCE	MOUCHEL MANAGEMENT CONSULTING LTD	66,692.94
11/03/2016	1288451	ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	STRONGER COMMUNITIES-WELLBEING	AD MERCHANDISE LTD	2,700.00
11/03/2016	1288464	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	TELEPHONE	TRANS ACC:COPICE SCH HOLD A/C	VODAFONE LIMITED	259.24
11/03/2016	1288467	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	ADVERTISING COSTS	THE ADOPTION CONSORTIUM	THUNDERBRAIN PRODUCTIONS	480.00
11/03/2016	1288469	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	ADVERTISING COSTS	THE ADOPTION CONSORTIUM	THUNDERBRAIN PRODUCTIONS	6,060.00
11/03/2016	1288473	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SUBSISTENCE/CONFERENCE EXP	Y&H BIA FORUM HOLDING ACCOUNT	TROY MANAGEMENT SERVICES	6,022.00
11/03/2016	1288475	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SUBSISTENCE/CONFERENCE EXP	Y&H BIA FORUM HOLDING ACCOUNT	REDACTED PERSONAL DATA	469.40
11/03/2016	1288478	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC	SURECARE	437.50
11/03/2016	1288479	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC	SURECARE	665.00
11/03/2016	1288480	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC	SURECARE	980.00
11/03/2016	1288481	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC	SURECARE	700.00
11/03/2016	1288482	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC	SURECARE	385.00
11/03/2016	1288483	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC	SURECARE	385.00
11/03/2016	1288484	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC	SURECARE	315.00
11/03/2016	1288513	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	WESTMORELAND PLANT HIRE LTD	799.20
11/03/2016	1288555	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	RAPID PRINT	PREMIER BUSINESS PAPERS	569.90
11/03/2016	1288556	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN	SUE GARLAND-GRIMES EDUCATION CONSULTANT	600.00
11/03/2016	1288557	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN	SUE GARLAND-GRIMES EDUCATION CONSULTANT	400.00
11/03/2016	1288560	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	AMVALE MEDICAL TRANSPORT LIMITED	259.20
11/03/2016	1288561	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	AMVALE MEDICAL TRANSPORT LIMITED	512.64
11/03/2016	1288563	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	AMVALE MEDICAL TRANSPORT LIMITED	556.80
11/03/2016	1288564	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	AMVALE MEDICAL TRANSPORT LIMITED	612.00
11/03/2016	1288565	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	AMVALE MEDICAL TRANSPORT LIMITED	285.60
11/03/2016	1288566	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	AMVALE MEDICAL TRANSPORT LIMITED	2,295.54
11/03/2016	1288567	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	AMVALE MEDICAL TRANSPORT LIMITED	504.00
11/03/2016	1288568	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	AMVALE MEDICAL TRANSPORT LIMITED	431.28
11/03/2016	1288569	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	SANDALL TRAVEL LTD	768.00
11/03/2016	1288570	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	SANDALL TRAVEL LTD	537.60
11/03/2016	1288571	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	FONA-CAR	883.20
11/03/2016	1288572	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA	FONA-CAR	453.60
11/03/2016	1288573	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA	FONA-CAR	460.80
11/03/2016	1288575	ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	COMMUNITIES - AREA MANAGEMENT	WESTMORELAND PLANT HIRE LTD	8,130.00
11/03/2016	1288576	ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	COMMUNITIES - AREA MANAGEMENT	WESTMORELAND PLANT HIRE LTD	31,524.00
11/03/2016	1288577	ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	COMMUNITIES - AREA MANAGEMENT	WESTMORELAND PLANT HIRE LTD	12,144.00
11/03/2016	1288579	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	ROSE HILL CREMATORIUM	WESLEY MEDIA	655.58
11/03/2016	1288580	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS	AIREDALE INTERNATIONAL AIR CONDITIONING	21,300.00
11/03/2016	1288581	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS	AIREDALE INTERNATIONAL AIR CONDITIONING	408.00
11/03/2016	1288584	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	ARBORICULTURE & WOODLANDS	MALTINGS TIMBER LTD	300.42
11/03/2016	1288590	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	CLOTHES/UNIFORM/LAUNDRY	PARKING ACCOUNT	KELTIC	279.36
11/03/2016	1288597	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	WILLIAM G SEARCH LIMITED	369.90
11/03/2016	1288599	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	EDMUNDSON ELECTRICAL LTD	529.78
11/03/2016	1288605	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	SIGNPOST SOLUTIONS LTD	733.20
11/03/2016	1288607	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	ZEP SUPERIOR SOLUTIONS	1,578.72
11/03/2016	1288609	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	JEWSON LIMITED	731.58
11/03/2016	1288611	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	JEWSON LIMITED	311.64
11/03/2016	1288612	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	JEWSON LIMITED	274.21
11/03/2016	1288616	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	GRAFFITI TEAM	NORDIC PRODUCTS AND SERVICES LIMITED	1,504.80
11/03/2016	1288618	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	SMITH BROS (CAER CONAN) WHOLESALE LTD	278.75
11/03/2016	1288621	REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	ACCESSHIRE NATIONWIDE	1,488.00
11/03/2016	1288622	REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	ACCESSHIRE NATIONWIDE	1,488.00
11/03/2016	1288623	REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	ACCESSHIRE NATIONWIDE	1,488.00
11/03/2016	1288624	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	ACCESSHIRE NATIONWIDE	1,098.85
11/03/2016	1288625	REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	ACCESSHIRE NATIONWIDE	1,073.39
11/03/2016	1288629	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	ARBORICULTURE & WOODLANDS	ELEV8	4,080.00
11/03/2016	1288630	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	ARBORICULTURE & WOODLANDS	ELEV8	4,560.00
11/03/2016	1288632	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	TARMAC LIMITED	811.58

11/03/2016	1288633	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,831.13
11/03/2016	1288634	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,745.27
11/03/2016	1288635	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,830.40
11/03/2016	1288636	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	2,583.94
11/03/2016	1288637	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	917.08
11/03/2016	1288638	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,873.33
11/03/2016	1288639	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	3,981.97
11/03/2016	1288641	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,248.89
11/03/2016	1288643	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,218.47
11/03/2016	1288644	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	917.07
11/03/2016	1288645	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,453.89
11/03/2016	1288646	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	873.48
11/03/2016	1288647	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,055.71
11/03/2016	1288661	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM NO ON-COST		DONCASTER COLLEGE	4,909.00
11/03/2016	1288665	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	C H MIDDLETON LTD	482.16
11/03/2016	1288665	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	C H MIDDLETON LTD	628.40
11/03/2016	1288668	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	AIREDALE INTERNATIONAL AIR CONDITIONING	10,800.00
11/03/2016	1288669	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	ARBOR CENTRAL-ADDITIONAL WORKS	EQUIPMENT-GENERAL	PTE	294.17
11/03/2016	1288674	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	334.30
11/03/2016	1288675	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		READY RENT A CAR (GRIMSBY) LTD	659.20
11/03/2016	1288676	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	694.30
11/03/2016	1288677	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	833.15
11/03/2016	1288678	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	488.57
11/03/2016	1288679	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	268.18
11/03/2016	1288686	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	287.90
11/03/2016	1288689	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM EXTERNAL WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	463.02
11/03/2016	1288723	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	WEKANHIRE LTD	381.80
11/03/2016	1288725	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	YORKSHIRE AGGREGATES LTD	288.86
11/03/2016	1288742	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	636.00
11/03/2016	1288743	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPPTIONS		PB FABRICATIONS	559.19
11/03/2016	1288745	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPPTIONS		PB FABRICATIONS	362.88
11/03/2016	1288746	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPPTIONS		PB FABRICATIONS	372.79
11/03/2016	1288747	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPPTIONS		PB FABRICATIONS	362.88
11/03/2016	1288750	REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	EQUIPMENT/PLANT HIRE	BAPP INDUSTRIAL SUPPLIES LTD	360.00
11/03/2016	1288751	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,935.17
11/03/2016	1288752	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	6,574.07
11/03/2016	1288755	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	914.05
11/03/2016	1288756	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	5,064.25
11/03/2016	1288758	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	908.03
11/03/2016	1288759	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	877.22
11/03/2016	1288760	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	692.53
11/03/2016	1288761	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	4,919.19
11/03/2016	1288762	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	923.10
11/03/2016	1288768	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	SPECIALIST BUILDING DISTRIBUTION LTD	255.48
11/03/2016	1288783	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	2,195.99
11/03/2016	1288787	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM NO ON-COST		DONCASTER COLLEGE	5,890.80
11/03/2016	1288816	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	*	*		COMENSURA LTD	6,482.40
11/03/2016	1288920	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ELECTRICITY	ENERGY:STREET LIGHTING		NPOWER LTD	1,388.99
11/03/2016	1289032	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	REDACTED PERSONAL DATA	444.77
11/03/2016	1289069	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,527.75
11/03/2016	1289171	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
11/03/2016	1289178	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
11/03/2016	1289179	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
11/03/2016	1289185	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
11/03/2016	1289190	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	REDACTED PERSONAL DATA	-1,081.50
11/03/2016	1289209	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	ROWAN ORGANISATION (DP INTERFACE ONLY)	-2,168.46
11/03/2016	1289209	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	LD SUPPORT -IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	ROWAN ORGANISATION (DP INTERFACE ONLY)	-1,245.88
11/03/2016	1289244	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	357.70
11/03/2016	1289245	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
11/03/2016	1289256	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
11/03/2016	1289359	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.02
11/03/2016	1289375	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
14/03/2016	1289713	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	294.41
14/03/2016	1289813	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	1,083.60
14/03/2016	1289827	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	331.71
14/03/2016	1289830	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.39
14/03/2016	1289834	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	327.91
14/03/2016	1289838	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	314.93
14/03/2016	1289840	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	388.75
14/03/2016	1289842	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	459.81
14/03/2016	1289845	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	274.21

14/03/2016	1289848	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	310.37
14/03/2016	1289850	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	349.08
14/03/2016	1289852	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	275.52
14/03/2016	1289854	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	664.60
14/03/2016	1289855	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	261.18
14/03/2016	1289856	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	541.25
14/03/2016	1289857	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.75
14/03/2016	1289861	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	387.22
14/03/2016	1289866	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,630.16
14/03/2016	1289869	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.31
14/03/2016	1289870	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	346.94
14/03/2016	1289872	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	528.87
14/03/2016	1289880	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,100.20
14/03/2016	1289881	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	356.69
14/03/2016	1289883	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.90
14/03/2016	1289887	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	346.29
14/03/2016	1289900	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	1,218.00
14/03/2016	1289908	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	295.55
14/03/2016	1289927	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	386.63
14/03/2016	1289938	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	444.91
14/03/2016	1289953	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	MISCELLANEOUS REFUNDS CHEQUE	359.95
14/03/2016	1289960	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OUTINGS HOLIDAYS & VISITS	PUPIL SUPPORT-PRIMARY		WAVERLEY PRIMARY SCHOOL	730.00
14/03/2016	1289970	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	PUBLIC TRANSPORT EXPENSES	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	262.08
14/03/2016	1290253	LEARNING & OPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EXTERNAL PLACEMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	CARE MATTERS	16,878.29
14/03/2016	1290255	LEARNING & OPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EXTERNAL PLACEMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	CARE MATTERS	15,076.50
14/03/2016	1290262	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	348.97
14/03/2016	1290265	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	314.08
14/03/2016	1290272	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	929.27
14/03/2016	1290280	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	790.51
14/03/2016	1290283	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	860.02
14/03/2016	1290284	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.08
14/03/2016	1290289	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	776.56
14/03/2016	1290298	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	875.80
14/03/2016	1290305	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	546.66
14/03/2016	1290556	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	396.56
14/03/2016	1290562	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	754.90
14/03/2016	1290564	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	JEWSON LIMITED	306.00
14/03/2016	1290566	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	932.40
14/03/2016	1290567	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	715.08
14/03/2016	1290568	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM EXTERNAL WORKS	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	1,258.80
14/03/2016	1290569	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	1,083.13
14/03/2016	1290570	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	1,243.20
14/03/2016	1290579	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	366.94
14/03/2016	1290581	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	332.64
14/03/2016	1290582	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	354.31
14/03/2016	1290583	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	344.64
14/03/2016	1290585	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	452.62
14/03/2016	1290587	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	665.28
14/03/2016	1290588	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	332.64
14/03/2016	1290588	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	680.58
14/03/2016	1290590	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM ALLEY GATES	GENERAL MATERIALS	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	288.00
14/03/2016	1290591	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		WILLIAM G SEARCH LIMITED	2,217.60
14/03/2016	1290593	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	PREMIER PARTNERSHIP HR LTD	312.00
14/03/2016	1290596	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	589.63
14/03/2016	1290597	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	258.00
14/03/2016	1290599	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	520.80
14/03/2016	1290609	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	1,833.84
14/03/2016	1290609	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	1,584.00
14/03/2016	1290610	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	405.34
14/03/2016	1290614	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	424.38
14/03/2016	1290617	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	328.06
14/03/2016	1290624	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	WEKANHIRE LTD	564.58
14/03/2016	1290632	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	22,686.04
14/03/2016	1290635	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	423.95
14/03/2016	1290637	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	309.60
14/03/2016	1290639	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	10,568.31
14/03/2016	1290640	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,799.52
14/03/2016	1290650	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	676.54
14/03/2016	1290656	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	253.74
14/03/2016	1290657	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		CENTURION SITE SERVICES LTD	7,038.00
14/03/2016	1290658	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	MANCHESTER SAFETY SERVICES LTD	364.14

14/03/2016	1290660	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD	480.00
14/03/2016	1290688	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		TORNE VALLEY LTD	432.00
14/03/2016	1290691	REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME HRA	SLHD BUILDING DEPARTMENT	AQUAM WATER SERVICES LIMITED	848.40
14/03/2016	1290699	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSROFT LARGE PRINT BOOKS LTD	270.09
14/03/2016	1290705	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	571.40
14/03/2016	1290707	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	488.54
14/03/2016	1290708	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	482.34
14/03/2016	1290711	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSROFT LARGE PRINT BOOKS LTD	567.54
15/03/2016	1291017	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		ACTIVE RESPONSE	1,254.00
15/03/2016	1291018	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	540.00
15/03/2016	1291020	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	540.00
15/03/2016	1291022	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		ACTIVE RESPONSE	840.00
15/03/2016	1291028	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL		SYED ASHRAF SYED ABDUL RAHMAN	740.00
15/03/2016	1291029	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL		SYED ASHRAF SYED ABDUL RAHMAN	380.00
15/03/2016	1291030	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL		SYED ASHRAF SYED ABDUL RAHMAN	740.00
15/03/2016	1291031	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL		SYED ASHRAF SYED ABDUL RAHMAN	560.00
15/03/2016	1291033	COUNCIL WIDE BUDGET	PPPR PART POLICY PERF RESEARCH	SUBSISTENCE/CONFERENCE EXP	POLICY - PROGRAMMES		DONCASTER COLLEGE	650.00
15/03/2016	1291034	REGENERATION & ENVIRONMENT	DIRECTOR OF REGEN & ENVIROMNT	SUBSISTENCE/CONFERENCE EXP	DIRECTOR OF REGEN & ENVIRO		DONCASTER COLLEGE	300.00
15/03/2016	1291052	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS & MAINTENANCE	COLONNADES	PLANNED REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	621.24
15/03/2016	1291054	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	ENERGY TEAM		DIGITALENERGY LTD	330.00
15/03/2016	1291058	FINANCE & CORPORATE SERVICES	CORONER	MORTUARY FEES	CORONERS SERVICE	ROTHERHAM	ROTHERHAM HOSPITAL NHS FT	19,309.30
15/03/2016	1291068	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		PREMIER PARTNERSHIP HR LTD	900.00
15/03/2016	1291069	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	PRINTING	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	MERIT DISPLAY LTD	581.40
15/03/2016	1291070	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	EDUCAT SCH IMPROVEMENT SERVICE		REDACTED PERSONAL DATA	2,700.00
15/03/2016	1291072	ADULTS HEALTH & WELLBEING	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	PRISM MEDICAL UK	6,168.44
15/03/2016	1291073	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	EDUCAT SCH IMPROVEMENT SERVICE		REDACTED PERSONAL DATA	2,100.00
15/03/2016	1291086	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EXTERNAL PLACEMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	136,047.00
15/03/2016	1291239	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	EXTERNAL RECHARGES	EARLY YEARS PROJECT	OTHER EXTERNAL RECHARGES	SPROTBROUGH PARK PLAYGROUP & TODDLERS	259.50
15/03/2016	1291244	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	EXTERNAL RECHARGES	EARLY YEARS PROJECT	OTHER EXTERNAL RECHARGES	SPROTBROUGH PARK PLAYGROUP & TODDLERS	259.50
15/03/2016	1291245	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	SH ADV PREVENTION & PROMOTION		WARWICKSHIRE COUNTY COUNCIL	5,000.00
15/03/2016	1291246	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	MATERIALS	MCA/DOLS GENERAL	BOOKS-GENERAL	DARTINGTON HALL TRUST	300.00
15/03/2016	1291248	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT	NEIGHBOURHOOD RESPONSE TEAM	EQUIPMENT-GENERAL	A V CALIBRATION LTD	637.20
15/03/2016	1291249	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ADVERTISING COSTS	DONCASTER FACILITIES	PUBLICITY	MARKET TRADERS FEDERATION	1,350.00
15/03/2016	1291260	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	YORK TEACHING HOSPITALS NHS	268.00
15/03/2016	1291267	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		REDACTED PERSONAL DATA	516.00
15/03/2016	1291269	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		REDACTED PERSONAL DATA	577.00
15/03/2016	1291271	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		REDACTED PERSONAL DATA	399.50
15/03/2016	1291273	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	400.00
15/03/2016	1291274	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		ACTIVE RESPONSE	900.00
15/03/2016	1291274	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHL TRANS CUSWORTH		ACTIVE RESPONSE	360.00
15/03/2016	1291277	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RELATED RECHARGES	STIRLING (CENTRAL) CENTRE HUB	OTHER TRANSPORT RECHARGE	WARD TRANSPORTATION	369.60
15/03/2016	1291283	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRINTING	LOCAL INVESTMENT PLANNING		CREATIVE HITMAN AND CO	1,092.30
15/03/2016	1291285	REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	AONE+	167,476.80
15/03/2016	1291286	REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	AONE+	5,400.00
15/03/2016	1291288	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		AYRE EDUCATION LIMITED	3,000.00
15/03/2016	1291289	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	KEY STAGE2 RAISING ACHIEVEMENT		AYRE EDUCATION LIMITED	3,000.00
15/03/2016	1291290	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	OTHER SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CYCLE TRAINING	757.50
15/03/2016	1291291	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PROFESSIONAL SERVICES	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,479.90
15/03/2016	1291291	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PROFESSIONAL SERVICES	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,479.90
15/03/2016	1291291	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PROFESSIONAL SERVICES	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,479.90
15/03/2016	1291291	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PROFESSIONAL SERVICES	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,479.90
15/03/2016	1291291	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PROFESSIONAL SERVICES	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	14,181.18
15/03/2016	1291291	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PROFESSIONAL SERVICES	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,479.90
15/03/2016	1291292	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCHOOLS CAUSING CONCERN		AYRE EDUCATION LIMITED	400.00
15/03/2016	1291294	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	POSTAGE	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	31,349.34
15/03/2016	1291295	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	3,700.00
15/03/2016	1291297	ADULTS HEALTH & WELLBEING	COMMUNITIES	ADVERTISING COSTS	COMMUNITY ACTION FUND	PUBLICITY	HUMAN	660.00
15/03/2016	1291300	ADULTS HEALTH & WELLBEING	COMMUNITIES	SUNDRY SUPPLIES	STRONGER COMMUNITIES-WELLBEING		BUZZ CATERING	1,506.00
15/03/2016	1291308	REGENERATION & ENVIRONMENT	PLANNING	LEGAL FEES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	5,595.00
15/03/2016	1291310	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EXTERNAL PLACEMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	2,696.64
15/03/2016	1291322	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	816.00
15/03/2016	1291334	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PAYMENTS TO OTHER SCHOOLS	INITIAL TEACHER TRAINING		XP SCHOOL	4,156.00
15/03/2016	1291337	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PAYMENTS TO OTHER SCHOOLS	INITIAL TEACHER TRAINING		SALTERSGATE JUNIOR SCHOOL	500.00
15/03/2016	1291338	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PAYMENTS TO OTHER SCHOOLS	INITIAL TEACHER TRAINING		TORNEDALE INFANT SCHOOL	500.00
15/03/2016	1291341	ADULTS HEALTH & WELLBEING	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	WESSEX LTD	10,830.00
15/03/2016	1291342	ADULTS HEALTH & WELLBEING	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	LEACH COLOUR LTD	10,957.06
15/03/2016	1291344	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PAYMENTS TO OTHER SCHOOLS	INITIAL TEACHER TRAINING		KIRK SANDALL JR SCHOOL	500.00
15/03/2016	1291347	ADULTS HEALTH & WELLBEING	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	LEACH COLOUR LTD	6,707.86
15/03/2016	1291350	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PAYMENTS TO OTHER SCHOOLS	INITIAL TEACHER TRAINING		HEXTHORPE PRIMARY SCHOOL	810.00
15/03/2016	1291362	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FUEL	ADMIN GENERAL TRANSPORT		HALL FUELS	20,253.24
15/03/2016	1291370	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00

15/03/2016	1291375	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS	B W FLOORING SERVICES LTD	426.00
15/03/2016	1291377	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS	B W FLOORING SERVICES LTD	426.00
15/03/2016	1291380	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS	B W FLOORING SERVICES LTD	426.00
15/03/2016	1291385	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS	B W FLOORING SERVICES LTD	390.00
15/03/2016	1291386	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	STAFF DEVELOPMENT AND TRAINING	DRI/BASS-LIBRARY LEARNING&RES	IS OXFORD	360.00
15/03/2016	1291386	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT	DRI/BASS-LIBRARY LEARNING&RES	IS OXFORD	2,295.00
15/03/2016	1291387	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS	DENTON & NICKELS LTD	633.60
15/03/2016	1291388	ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	HELPING HANDS FUND	MISCELLANEOUS REFUNDS BACS	390.00
15/03/2016	1291389	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS	RICHMOND JOINERS & BUILDERS LTD	2,486.90
15/03/2016	1291390	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	WELL NORTH	RE-READ	1,035.60
15/03/2016	1291392	ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	HELPING HANDS FUND	MISCELLANEOUS REFUNDS BACS	250.00
15/03/2016	1291395	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND MAIN FUND	EDLINGTON COMMUNITY ORGANISATION	6,246.18
15/03/2016	1291396	ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	HELPING HANDS FUND	MISCELLANEOUS REFUNDS BACS	425.00
15/03/2016	1291400	ADULTS HEALTH & WELLBEING	COMMUNITIES	SUNDRY SUPPLIES	STRONGER COMMUNITIES - WEST	MISCELLANEOUS REFUNDS BACS	248,353.00
15/03/2016	1291402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SUBSISTENCE/CONFERENCE EXP	LD PARTNERSHIP BOARD	RUTLAND CENTRE	276.00
15/03/2016	1291404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND SEED FUND	MISCELLANEOUS REFUNDS BACS	1,000.00
15/03/2016	1291410	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND SEED FUND	MISCELLANEOUS REFUNDS BACS	1,000.00
15/03/2016	1291414	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	DENABY CONISB CC PREMISE 1436	E.ON	1,578.10
15/03/2016	1291417	FINANCE & CORPORATE SERVICES	CORONER	CORONERS FEES	CORONERS SERVICE	JURORS CHEQUE	321.30
15/03/2016	1291423	ADULTS HEALTH & WELLBEING	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	STANNAH LIFT SERVICES	2,109.60
15/03/2016	1291425	REGENERATION & ENVIRONMENT	PLANNING	LEGAL FEES	DEVELOPMENT MANAGEMENT	REDACTED PERSONAL DATA	420.00
15/03/2016	1291426	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	ULIVSCROFT LARGE PRINT BOOKS LTD	406.08
15/03/2016	1291429	FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE	SHEFFIELD TEACHING HOSPITALS NHS TRUST	306.82
15/03/2016	1291434	FINANCE & CORPORATE SERVICES	FINANCE & CORP GENERAL	ORGANISATIONAL MEMBERSHIPS	MISCELLANEOUS SERVICES-GENERAL	SIGOMA	3,000.00
15/03/2016	1291437	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	STATIONERY	DRI/BASS-LIBRARY LEARNING&RES	GRESSWELL LTD	444.00
15/03/2016	1291439	FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE	DR IAN RICHMOND	945.20
15/03/2016	1291441	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL	DR M WARSHOW	1,100.00
15/03/2016	1291443	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL	DR SIMON DE GROOT	740.00
15/03/2016	1291444	FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE	ELYSIAN PATHOLOGY SERVICES LIMITED	1,297.80
15/03/2016	1291445	FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE	DR IAN RICHMOND	444.80
15/03/2016	1291447	FINANCE & CORPORATE SERVICES	CORONER	OTHER PROFESSIONAL FEES	CORONERS SERVICE	HEALTH & SAFETY LABORATORY	559.20
15/03/2016	1291449	FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE	DR NAOMI CARTER	595.90
15/03/2016	1291454	ADULTS HEALTH & WELLBEING	COMMISSIONING	VOLUNTARY ASSOCIATIONS	DRUG MISUSE DRUG TREATMENT	REMEDY	7,500.00
15/03/2016	1291457	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN	B&C BEAL CONSULTANCY LTD	1,000.00
15/03/2016	1291460	FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE	ELYSIAN PATHOLOGY SERVICES LIMITED	1,128.40
15/03/2016	1291466	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	LANDFILL TAX	DISPOSAL - NON PFI STREAMS	VEOLIA ES (UK) LTD	2,957.74
15/03/2016	1291467	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	OTHER PROFESSIONAL FEES	AUTOMATIC COUNTERS - NEW SITES	TDC SYSTEMS LTD	24,498.00
15/03/2016	1291470	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SUBSISTENCE/CONFERENCE EXP	DIRECTOR ADULTS & COMMUNITIES	DRFC LTD	560.64
15/03/2016	1291473	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRINTING	HOS REGULATION & ENFORCEMENT	THE KNOWLEDGE ACADEMY LIMITED	934.80
15/03/2016	1291516	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	430.08
15/03/2016	1291517	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	860.16
15/03/2016	1291518	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	268.80
15/03/2016	1291519	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	430.08
15/03/2016	1291521	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	430.08
15/03/2016	1291522	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	430.08
15/03/2016	1291523	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	430.08
15/03/2016	1291526	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	430.08
15/03/2016	1291527	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	268.80
15/03/2016	1291528	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	860.16
15/03/2016	1291529	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	860.16
15/03/2016	1291530	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	A & N CABS	720.00
15/03/2016	1291531	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	588.00
15/03/2016	1291531	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	288.00
15/03/2016	1291532	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER PROFESSIONAL FEES	PFI CONTRACT MANAGEMENT	ROTHERHAM M B C	23,353.20
15/03/2016	1291534	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	R WOJCIECHOWSKI	276.00
15/03/2016	1291535	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHL TRANSP OUT OF AREA	RELAY TAXIS LIMITED	295.00
15/03/2016	1291549	REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	STAFF DEVELOPMENT AND TRAINING	BTC COMMERCIAL	DONCASTER ROTHERHAM & DISTRICT	775.00
15/03/2016	1291550	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	*	*	EQUITA	570.82
15/03/2016	1291569	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CATERING	YTHCHILDRENS C EARLY HELP EAST	DEEBEE	284.63
15/03/2016	1291575	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS	GME CONTRACTING LTD	29,854.64
15/03/2016	1291576	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS	MADEN CONSTRUCTION	63,544.94
15/03/2016	1291577	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS	P M ALARMS & ELECTRICAL SERVICES LTD	2,652.00
15/03/2016	1291577	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS	P M ALARMS & ELECTRICAL SERVICES LTD	696.00
15/03/2016	1291578	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS	P M ALARMS & ELECTRICAL SERVICES LTD	3,168.00
15/03/2016	1291589	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	AMVALE MEDICAL TRANSPORT LIMITED	516.60
15/03/2016	1291589	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	AMVALE MEDICAL TRANSPORT LIMITED	693.00
15/03/2016	1291590	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	DONCASTER COMMUNITY TRANSPORT	516.25
15/03/2016	1291591	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS	DONCASTER COMMUNITY TRANSPORT	1,098.24
15/03/2016	1291591	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHL TRANS SE SP NEEDS	DONCASTER COMMUNITY TRANSPORT	430.08
15/03/2016	1291598	REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	ADVERTISING COSTS	APPRENTICESHIP HUB - CITY DEAL	TRAX FM LTD	1,206.60
15/03/2016	1291598	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	J W YOUNG (BUTCHER)	462.71

15/03/2016	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	274.29
15/03/2016	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	10,513.16
15/03/2016	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	435.06
15/03/2016	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	285.94
15/03/2016	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	284.76
15/03/2016	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	266.44
15/03/2016	1291605 REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	PRINTING	BTC ADMINISTRATION	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	712.18
15/03/2016	1291606 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT	PARKING ACCOUNT	EQUIPMENT-GENERAL	CAPITA BUSINESS SERVICES LTD	3,099.49
15/03/2016	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	EQUIPMENT	CASHIERS	EQUIPMENT-GENERAL	CAPITA BUSINESS SERVICES LTD	27,895.48
15/03/2016	1291607 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	864.00
15/03/2016	1291608 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,368.00
15/03/2016	1291609 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,200.00
15/03/2016	1291612 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	CONTRACT HIRE	CHILDRENS DISABILITY & HEALTH		MC AIRPORT CONNECTOR	1,379.50
15/03/2016	1291613 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,296.00
15/03/2016	1291614 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	432.00
15/03/2016	1291615 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	970.80
15/03/2016	1291677 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	1,413.31
15/03/2016	1291681 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	CROSSLING LTD	937.06
15/03/2016	1291689 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	4,465.15
15/03/2016	1291699 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD	420.40
15/03/2016	1291701 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	22,686.04
15/03/2016	1291702 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	20,380.24
15/03/2016	1291717 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	GAP GROUP	681.60
15/03/2016	1291745 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPPTIONS		PB FABRICATIONS	745.58
15/03/2016	1291747 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	1,270.08
15/03/2016	1291748 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		ADRIAN WELCH	504.00
15/03/2016	1291753 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TORNE VALLEY LTD	364.01
15/03/2016	1291760 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		NORTHGATE PRE SCHOOL & TODDLERS LTD	727.50
15/03/2016	1291761 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	727.50
15/03/2016	1291762 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	873.00
15/03/2016	1291763 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
15/03/2016	1291764 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	436.50
15/03/2016	1291765 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		POLLYWIGGLE DAY NURSERY LTD	501.98
15/03/2016	1291767 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	727.50
15/03/2016	1291768 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
15/03/2016	1291769 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	482.40
15/03/2016	1291770 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	2,939.10
15/03/2016	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	301.50
15/03/2016	1291771 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	727.50
15/03/2016	1291772 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	363.75
15/03/2016	1291774 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		DANUM DAISIES DAYCARE LIMITED	1,527.75
15/03/2016	1291775 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		JUMPIN JACKS NURSERY LTD	643.20
15/03/2016	1291776 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		MAKING FRIENDS PRE-SCHOOL	727.50
15/03/2016	1291777 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,206.00
15/03/2016	1291779 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		THE SECRET GARDEN DAY NURSERY	800.25
15/03/2016	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		THE SECRET GARDEN DAY NURSERY	301.50
15/03/2016	1291782 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		WOODHEAD J & WOODHEAD D M W	921.50
15/03/2016	1291783 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		BUTTONS DAY NURSERY LTD	509.25
15/03/2016	1291784 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		LITTLE RASCALS DONCASTER LIMITED	1,673.25
15/03/2016	1291785 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		ARMTHORPE DAYCARE NURSERY LTD	727.50
15/03/2016	1291786 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		LEAPS AND BOUNDS PRIVATE DAY NURSERY	582.00
15/03/2016	1291787 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		TALL TREES	727.50
15/03/2016	1291788 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		LITTLE CORKERS DAY NURSERY	363.75
15/03/2016	1291789 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	436.50
15/03/2016	1291790 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		LITTLE EINSTEINS DAY NURSERY LIMITED	2,182.50
15/03/2016	1291791 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	603.00
15/03/2016	1291792 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		LHD PARTNERS LTD	1,382.25
15/03/2016	1291793 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		SMILEY FACES DAY NURSERY	1,891.50
15/03/2016	1291794 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		WARMSWORTH COMMUNITY PRE SCHOOL	582.00
15/03/2016	1291795 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		CAVENDISH HOUSE PRIVATE DAY NURSERY	654.75
15/03/2016	1291797 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		LITTLE EINSTEINS DAY NURSERY LTD	1,818.75
15/03/2016	1291797 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	2,856.00
15/03/2016	1291798 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		BUTTONS DAY NURSERY LTD	1,091.25
15/03/2016	1291798 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		BUTTONS DAY NURSERY LTD	1,888.50
16/03/2016	1292891 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	DEVELOPING CARE HOME SECTOR		COMMUNITY PRACTITIONER ALLIANCE CIC	5,748.00
16/03/2016	1292899 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	PTFS LTD	741.60
16/03/2016	1292919 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT-CURRICULUM/EDUCATION	TTS GROUP LTD	581.58
16/03/2016	1292921 COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	OTHER PROFESSIONAL FEES	TREASURY MANAGEMENT		CAPITA TREASURY SOLUTIONS LTD	582.00
16/03/2016	1292927 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	1,675.44
16/03/2016	1292929 REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION HIGHWAYS	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	JOHN H PICKUP & CO LLP CLIENTS	440.00
16/03/2016	1292930 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	STAFF DEVELOPMENT AND TRAINING	ENVIRONMENTAL ENFORCEMENT		EASY LAW TRAINING	1,200.00

16/03/2016	1292931	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	HOPKINS BOOK SERVICE	1,334.46
16/03/2016	1292932	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		P WOJCIECHOWSKI	516.25
16/03/2016	1292934	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,200.00
16/03/2016	1292938	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		REDACTED PERSONAL DATA	5,000.00
16/03/2016	1292939	FINANCE & CORPORATE SERVICES	DONCASTER 2017 PROGRAMME TEAM	OTHER SERVICES	COUNCIL IMPROVEMENT TEAM		THE KNOWLEDGE ACADEMY LIMITED	3,240.00
16/03/2016	1292941	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	538.80
16/03/2016	1292944	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND CIVIL ENGINEERING	18,581.24
16/03/2016	1292954	ADULTS HEALTH & WELLBEING	*	CONV & RENOV DWELLINGS NON DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	HANDICARE LTD	2,424.00
16/03/2016	1292957	ADULTS HEALTH & WELLBEING	COMMUNITIES	SUNDRY SUPPLIES	STRONGER COMMUNITIES - EAST		SOLOON SECURITY LTD	1,677.60
16/03/2016	1293004	ADULTS HEALTH & WELLBEING	COMMUNITIES	ADVERTISING COSTS	COMMUNITY ACTION FUND	PUBLICITY	HUMAN	660.00
16/03/2016	1293005	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	21,408.00
16/03/2016	1293021	REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	STAFF DEVELOPMENT AND TRAINING	BTC COMMERCIAL		SPECIALIZED TRAINING	1,681.92
16/03/2016	1293022	REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	STAFF DEVELOPMENT AND TRAINING	BTC COMMERCIAL		SPECIALIZED TRAINING	1,681.92
16/03/2016	1293023	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	JCS ONLINE RESOURCES LTD	5,841.00
16/03/2016	1293024	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	2,700.00
16/03/2016	1293030	ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	LEISURE & CULTURE MANAGEMENT		YORKSHIRE SPORT FOUNDATION	8,040.00
16/03/2016	1293031	COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	CONSULTANCY FEES	TREASURY MANAGEMENT		BRC CONSULTING SERVICES LTD	1,868.41
16/03/2016	1293032	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	KEY STAGE2 RAISING ACHIEVEMENT		BOOKPOINT LIMITED	18,168.00
16/03/2016	1293034	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		GNE CONTRACTING LTD	5,165.86
16/03/2016	1293042	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,519.00
16/03/2016	1293043	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	KEY STAGE2 RAISING ACHIEVEMENT		MEXBOROUGH ST JOHN THE BAPTIST C OF E PR	1,000.00
16/03/2016	1293044	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	KEY STAGE2 RAISING ACHIEVEMENT		MEXBOROUGH ST JOHN THE BAPTIST C OF E PR	1,000.00
16/03/2016	1293102	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,016.64
16/03/2016	1293106	REGENERATION & ENVIRONMENT	*	NEW CONSTRUCT BUILDING NONDMBC	CAPITAL PROGRAMME GF	FEES DEVELOPER MANAGEMENT	WILLMOTT DIXON HOLDING LTD	81,618.41
16/03/2016	1293107	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	STAFF DEVELOPMENT AND TRAINING	LA ROLE IN HEALTH PROTECTION		RDASH FT	18,150.00
16/03/2016	1293112	COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	OTHER PROFESSIONAL FEES	TREASURY MANAGEMENT		CAPITA TREASURY SOLUTIONS LTD	582.00
16/03/2016	1293113	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	POSTAGE	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,406.07
16/03/2016	1293114	FINANCE & CORPORATE SERVICES	ICT	TELEPHONE	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	2,200.33
16/03/2016	1293119	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	PA ADULTS LW		BANG DESIGN LTD	564.00
16/03/2016	1293128	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	367.49
16/03/2016	1293133	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	ORGANISATIONAL MEMBERSHIPS	LOCAL INVESTMENT PLANNING		HOMETRACK DATA SYSTEMS	4,200.00
16/03/2016	1293135	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	A J PROMOTIONS	362.30
16/03/2016	1293138	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL		DR KHALED SULTAN	380.00
16/03/2016	1293139	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		JULIE SANDHAM EDUCATIONAL CONSULTANT	400.00
16/03/2016	1293142	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	STAFF DEVELOPMENT AND TRAINING	VISUAL IMPAIRMENT		POSITIVE EYE LTD	710.00
16/03/2016	1293190	REGENERATION & ENVIRONMENT	*	NEW CONSTRUCT BUILDING NONDMBC	CAPITAL PROGRAMME GF	FEES OTHER	ATKINS LTD	10,800.00
16/03/2016	1293191	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	CONTRACT HIRE	CHILDRENS DISABILITY & HEALTH		WARD TRANSPORTATION	1,435.20
16/03/2016	1293192	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	705.60
16/03/2016	1293195	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,027.20
16/03/2016	1293196	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	835.20
16/03/2016	1293197	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	612.00
16/03/2016	1293200	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,914.00
16/03/2016	1293202	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		MICKS MINI CABS	1,680.00
16/03/2016	1293208	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		KEYLINE BUILDERS MERCHANTS LTD	750.60
16/03/2016	1293264	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	292.04
16/03/2016	1293266	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	328.35
16/03/2016	1293269	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,274.78
16/03/2016	1293270	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,927.39
16/03/2016	1293271	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
16/03/2016	1293272	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
16/03/2016	1293273	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
16/03/2016	1293274	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,274.78
16/03/2016	1293275	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,274.78
16/03/2016	1293276	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,274.78
16/03/2016	1293277	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,927.39
16/03/2016	1293278	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	3,951.55
16/03/2016	1293279	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
16/03/2016	1293280	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
16/03/2016	1293281	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,329.82
16/03/2016	1293282	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,274.78
16/03/2016	1293283	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,329.82
16/03/2016	1293284	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,250.62
16/03/2016	1293285	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
16/03/2016	1293286	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
16/03/2016	1293287	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,102.75
16/03/2016	1293288	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,126.91
16/03/2016	1293289	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	393.02
16/03/2016	1293291	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	400.96
16/03/2016	1293292	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	712.56
16/03/2016	1293294	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,347.06
16/03/2016	1293295	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	303.67

16/03/2016	1293298	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,401.16
16/03/2016	1293299	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	254.76
16/03/2016	1293300	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	431.74
16/03/2016	1293312	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	PLASTECH LTD	1,379.62
16/03/2016	1293313	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	PLASTECH LTD	332.52
16/03/2016	1293314	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	20,380.24
16/03/2016	1293315	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293316	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293317	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293318	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293319	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293320	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293321	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293322	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293323	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293324	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293325	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293326	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293327	REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293422	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	D A HUGHES FORESTRY	1,580.02
16/03/2016	1293423	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	LOCKS 4 VANS	701.94
16/03/2016	1293424	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	VEHICLE RUNNING COSTS	ADMIN GENERAL TRANSPORT		T C HARRISON JCB	1,203.44
16/03/2016	1293427	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	VEHICLE RUNNING COSTS	ADMIN GENERAL TRANSPORT		SHERWOOD TRUCK & VAN LTD	1,532.40
16/03/2016	1293428	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	3,606.63
16/03/2016	1293431	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	319.19
16/03/2016	1293432	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	319.19
16/03/2016	1293434	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	VEHICLE RUNNING COSTS	ADMIN GENERAL TRANSPORT		TRACKYOU LTD	903.98
16/03/2016	1293435	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RHINO PRODUCTS LTD	402.60
16/03/2016	1293452	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		KAMILA POROS	498.50
16/03/2016	1293477	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	297.00
16/03/2016	1293487	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	1,459.94
16/03/2016	1293489	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	1,210.06
16/03/2016	1293497	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	309.60
16/03/2016	1293509	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	252.00
16/03/2016	1293513	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		ARKSEY WILLOWS	337.42
16/03/2016	1293516	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	1,537.26
16/03/2016	1293517	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	1,368.28
16/03/2016	1293519	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		THORNE FLOWERPOTS	267.87
16/03/2016	1293521	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	459.00
16/03/2016	1293534	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		DANUM DAISIES DAYCARE LIMITED	493.27
16/03/2016	1293538	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		JUMPIN JACKS NURSERY LTD	267.75
16/03/2016	1293542	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		MAKING FRIENDS PRE-SCHOOL	394.50
16/03/2016	1293550	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		HATCHELL WOOD PRE SCHOOL	898.29
16/03/2016	1293551	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		TIDDLYWINKS PRE-SCHOOL	356.77
16/03/2016	1293552	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		APPLE TREE DAY NURSERY	317.13
16/03/2016	1293553	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		KINDERKARE NURSERY	377.62
16/03/2016	1293555	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		HIGHWOODS EARLY YEARS CENTRE	1,283.12
16/03/2016	1293556	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		BARNBY DUN PRE SCHOOL PARTNERSHIP	324.75
16/03/2016	1293568	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	383.74
16/03/2016	1293575	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	406.05
16/03/2016	1293576	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	647.18
16/03/2016	1293577	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		LITTLE CORKERS DAY NURSERY	415.20
16/03/2016	1293578	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		KIDDEIWINKS PRE-SCHOOL	435.45
16/03/2016	1293579	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		ROSSINGTON MINERS WELFARE SCHEME	724.12
16/03/2016	1293580	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	784.57
16/03/2016	1293581	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	1,580.60
16/03/2016	1293584	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		SMILEY FACES DAY NURSERY	1,651.50
16/03/2016	1293585	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		THORNEBUDS DAY NURSERY	2,016.00
16/03/2016	1293586	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		RDASH FT	804.89
16/03/2016	1293590	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	1,107.39
16/03/2016	1293595	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	374.40
16/03/2016	1293597	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		ST MARY'S DAY NURSERY	1,210.01
16/03/2016	1293599	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	1,046.81
16/03/2016	1293606	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	409.35
16/03/2016	1293607	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	330.00
16/03/2016	1299711	ADULTS HEALTH & WELLBEING	COMMUNITIES	SUNDRY SUPPLIES	STRONGER COMMUNITIES - CENTRAL		WESTMORELAND PLANT HIRE LTD	2,520.00
17/03/2016	1293904	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	16,848.70
17/03/2016	1293905	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	ORBIS PROTECT LIMITED	1,576.80
17/03/2016	1293907	REGENERATION & ENVIRONMENT	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WILLIAM ANELAY LIMITED	112,044.56
17/03/2016	1293909	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	HENRY BOOT CONSTRUCTION LTD	40,473.58
17/03/2016	1293910	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	105,130.73

17/03/2016	1293911	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	131,330.69
17/03/2016	1293912	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	241,302.98
17/03/2016	1293913	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	23,884.50
17/03/2016	1293917	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	UNDER/OVER BANKING	INADEQUATELY ID'D REMITTANCES		POLLYWIGGLE DAY NURSERY LTD	563.00
17/03/2016	1293919	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
17/03/2016	1293920	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	288.52
17/03/2016	1293923	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
17/03/2016	1293925	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
17/03/2016	1293927	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	260.00
17/03/2016	1293932	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	279.08
17/03/2016	1293933	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	461.52
17/03/2016	1293934	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
17/03/2016	1293937	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
17/03/2016	1293938	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
17/03/2016	1293940	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	299.00
17/03/2016	1293942	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	385.84
17/03/2016	1293943	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	304.64
17/03/2016	1293945	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	11,430.85
17/03/2016	1293946	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	680.84
17/03/2016	1293947	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	592.92
17/03/2016	1293948	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	702.88
17/03/2016	1293949	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	496.08
17/03/2016	1293950	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
17/03/2016	1293951	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	1,857.16
17/03/2016	1293952	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	320.00
17/03/2016	1293956	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	260.00
17/03/2016	1293957	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	316.16
17/03/2016	1293958	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	440.00
17/03/2016	1293959	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
17/03/2016	1293961	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	685.80
17/03/2016	1293962	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	787.16
17/03/2016	1293965	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	261.64
17/03/2016	1293966	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	256.80
17/03/2016	1293967	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	370.09
17/03/2016	1293968	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	328.52
17/03/2016	1293969	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	580.00
17/03/2016	1293970	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	414.

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17/03/2016	1295345	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295347	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	456.92
17/03/2016	1295348	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295349	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295351	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295352	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295354	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	275.60
17/03/2016	1295355	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	328.39
17/03/2016	1295356	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295358	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295359	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	470.00
17/03/2016	1295360	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	273.28
17/03/2016	1295361	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	392.32
17/03/2016	1295366	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	552.00
17/03/2016	1295372	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC		ST MARYS CATHOLIC PRIMARY SCHOOL	4,000.00
17/03/2016	1295373	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC		PARK PRIMARY SCHOOL	2,000.00
17/03/2016	1295375	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC		INTAKE PRIMARY SCHOOL	1,000.00
17/03/2016	1295385	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HARMONY HILL PRIMARY SCHOOL	3,800.00
17/03/2016	1295419	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	265.96
17/03/2016	1295444	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	16,848.70
17/03/2016	1295449	ADULTS HEALTH & WELLBEING	COMMUNITIES	ELECTRICITY	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	5,123.24
17/03/2016	1295449	ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	1,551.17
17/03/2016	1295449	ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	1,228.20
17/03/2016	1295460	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM EXTERNAL WORKS		ADRIAN WELCH	528.00
17/03/2016	1295469	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
17/03/2016	1295474	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
17/03/2016	1295483	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		CORDTAPE ENVIRONMENTAL SERVICES LTD	892.10
17/03/2016	1295486	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		CORDTAPE ENVIRONMENTAL SERVICES LTD	1,161.70
17/03/2016	1295502	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	7,427.40
17/03/2016	1295503	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
17/03/2016	1295504	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	407.98
17/03/2016	1295506	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	815.94
17/03/2016	1295508	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
17/03/2016	1295509	ADULTS HEALTH & WELLBEING	COMMUNITIES	CONTRACT HIRE	COMMUNITIES - AREA MANAGEMENT		WESTMORELAND PLANT HIRE LTD	756.48
17/03/2016	1295510	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	PRINTING	CONTACT CENTRE&CIVIC RECEPTION	PHOTOCOPY&PRINTING-GENERAL	NORTHGATE PUBLIC SERVICES (UK) LTD	2,636.38
17/03/2016	1295511	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
17/03/2016	1295512	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
17/03/2016	1295513	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
17/03/2016	1295514	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	505.76
17/03/2016	1295515	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
17/03/2016	1295516	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	492.04
17/03/2016	1295517	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
17/03/2016	1295518	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,478.98
17/03/2016	1295519	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	788.75
17/03/2016	1295520	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
17/03/2016	1295521	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
17/03/2016	1295522	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
17/03/2016	1295523	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
17/03/2016	1295524	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
17/03/2016	1295525	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,303.79
17/03/2016	1295526	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	407.98
17/03/2016	1295527	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	799.20
17/03/2016	1295528	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
17/03/2016	1295529	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	546.96
17/03/2016	1295530	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
17/03/2016	1295531	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		DEREK LEWIS LTD	4,948.78
17/03/2016	1295532	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		REDACTED PERSONAL DATA	2,445.00
17/03/2016	1295591	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		KINDERKARE NURSERY	301.50
17/03/2016	1295592	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		BRIGHT BEGINNINGS DAY NURSERIES LTD	1,455.00
17/03/2016	1295592	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	603.00
17/03/2016	1295594	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		RDASH FT	301.50
18/03/2016	1297181	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SUBSISTENCE/CONFERENCE EXP	SAFEGUARDING ADULTS TRAINING		RUTLAND CENTRE	335.00
18/03/2016	1297182	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SUBSISTENCE/CONFERENCE EXP	EDUCATION COMMISSION		THE EARL OF DONCASTER HOTEL	338.24
18/03/2016	1297183	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SUBSISTENCE/CONFERENCE EXP	SAFEGUARDING ADULTS TEAM		RUTLAND CENTRE	377.00
18/03/2016	1297215	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	WATES CONSTRUCTION LTD	743,239.64
18/03/2016	1297221	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	187,136.16
18/03/2016	1297223	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	*	*		COMENSURA LTD	6,482.40
18/03/2016	1297233	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	713,705.09
18/03/2016	1297602	REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	REX GROUP SERVICES LTD	5,371.20
18/03/2016	1297606	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		AIS SECURUS LTD	348.00
18/03/2016	1297607	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		AIS SECURUS LTD	326.40

18/03/2016	1297610	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AIS SECURUS LTD	335.40
18/03/2016	1297612	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AIS SECURUS LTD	2,458.80
18/03/2016	1297617	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT	POSITIVE STEP	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	933.36
18/03/2016	1297619	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT	POSITIVE STEP	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.28
18/03/2016	1297623	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,178.23
18/03/2016	1297631	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	BARLEYLANDS GLASSWORKS	292.51
18/03/2016	1297632	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	GRAVEDIGGERS	GENERAL MATERIALS	YORKSHIRE AGGREGATES LTD	289.15
18/03/2016	1297634	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		SOLARCROWN COMMERCIAL	6,543.83
18/03/2016	1297639	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DIRECT TRAFFIC MANAGEMENT LTD	468.00
18/03/2016	1297640	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	ICU2	420.00
18/03/2016	1297649	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	STOCK - CONSUMABLE STORES	PBM GENERAL		HUMBER MERCHANTS LTD	337.92
18/03/2016	1297650	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	HUMBER MERCHANTS LTD	1,008.27
18/03/2016	1297652	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	GREENACRE SOLUTIONS	648.00
18/03/2016	1297656	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	9,186.43
18/03/2016	1297660	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	1,099.88
18/03/2016	1297662	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	1,785.69
18/03/2016	1297663	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	966.24
18/03/2016	1297674	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	355.22
18/03/2016	1297681	FINANCE & CORPORATE SERVICES	*	*	*		DAWSON & BURGESS	2,422.90
18/03/2016	1297683	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
18/03/2016	1297822	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
18/03/2016	1297829	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
18/03/2016	1297830	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
18/03/2016	1297836	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
18/03/2016	1297860	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	ROWAN ORGANISATION (DP INTERFACE ONLY)	-1,085.65
18/03/2016	1297860	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	LD SUPPORT -IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	ROWAN ORGANISATION (DP INTERFACE ONLY)	-762.68
18/03/2016	1297889	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	357.70
18/03/2016	1297890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
18/03/2016	1297901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
18/03/2016	1298004	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.02
18/03/2016	1298020	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
18/03/2016	1298059	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	535.17
18/03/2016	1298070	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298074	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
18/03/2016	1298075	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298076	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
18/03/2016	1298078	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298079	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298080	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298082	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298084	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298085	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
18/03/2016	1298087	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	317.20
18/03/2016	1298088	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298091	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298092	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298095	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298096	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
18/03/2016	1298100	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	282.33
18/03/2016	1298108	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298110	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		EUROCAR 2000 LTD	864.00
18/03/2016	1298111	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
18/03/2016	1298112	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298113	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		FONA-CAR	331.80
18/03/2016	1298116	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		FONA-CAR	276.00
18/03/2016	1298117	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,400.00
18/03/2016	1298119	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,000.00
18/03/2016	1298120	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298121	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		FONA-CAR	960.00
18/03/2016	1298123	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,000.00
18/03/2016	1298125	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298126	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,400.00
18/03/2016	1298128	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
18/03/2016	1298129	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
18/03/2016	1298130	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,000.00
18/03/2016	1298131	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
18/03/2016	1298140	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	266.98
18/03/2016	1298157	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL HOSPITALITY	GARDEN RESTAURANT MARY WOOLLET		HOLDSWORTH FOOD SERVICE	317.77
18/03/2016	1298173	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	452.30
18/03/2016	1298174	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	513.25
18/03/2016	1298175	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL HOSPITALITY	THE VIBE - CIVIC OFFICE		SOFT DRINKS COMPANY	562.02

18/03/2016	1298182	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	412.03
18/03/2016	1298184	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	288.11
18/03/2016	1298199	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	JOHNSONS OF WHIXLEY LTD	867.90
18/03/2016	1298200	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	JOHNSONS OF WHIXLEY LTD	597.73
18/03/2016	1298211	ADULTS HEALTH & WELLBEING	TRANSLATION SERVICES	OTHER PROFESSIONAL FEES	INTERPRETATION & TRANSLATION		THEBIGWORD	876.89
18/03/2016	1298212	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	PUBLIC TRANSPORT EXPENSES	HME TO SCHL TRANS CUSWORTH		EUROCAB 2000 LTD	1,022.40
18/03/2016	1298213	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	661.50
18/03/2016	1298214	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	1,004.40
18/03/2016	1298260	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WOLFRETON SCHOOL	800.00
18/03/2016	1298262	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KIRK SMEATON COFE PRIMARY SCHOOL	800.00
18/03/2016	1298281	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WICKERSLEY SCHOOL & SPORTS COLLEGE	800.00
18/03/2016	1298288	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WATH COMPREHENSIVE SCHOOL	851.00
18/03/2016	1298289	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WESTFIELD PRIMARY SCHOOL	800.00
18/03/2016	1298291	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SPRINGWELL COMMUNITY SPECIAL SCHOOL	1,000.00
18/03/2016	1298292	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SOUTHERN HOLDERNESS TECHNOLOGY COLLEGE	2,000.00
18/03/2016	1298294	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		OUTWOOD PRIMARY ACADEMY KIRKHAMGATE	1,000.00
18/03/2016	1298295	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SOUTH AXHOLME ACADEMY	1,000.00
18/03/2016	1298296	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC		WARMSWORTH PRIMARY SCHOOL	1,200.00
18/03/2016	1298305	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO ACADEMIES	PUPIL PREMIUM - LAC		MEXBOROUGH ACADEMY	5,700.00
18/03/2016	1298307	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HENSALL COMMUNITY PRIMARY SCHOOL	1,200.00
18/03/2016	1298309	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		DEARNE HIGHGATE PRIMARY SCHOOL	1,000.00
18/03/2016	1298310	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,400.00
18/03/2016	1298311	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HUMBERSTON ACADEMY	2,000.00
18/03/2016	1298313	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LITTLEWORTH PRIMARY ACADEMY	1,000.00
18/03/2016	1298314	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC		XP SCHOOL	1,900.00
18/03/2016	1298317	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		AIREDALE ACADEMY TRUST	1,000.00
18/03/2016	1298321	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BOROUGHBRIDGE HIGH SCHOOL	1,000.00
18/03/2016	1298322	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MALTBY REDWOOD ACADEMY	2,160.00
18/03/2016	1298323	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CAMBIAN CHILDCARE LIMITED	2,000.00
18/03/2016	1298324	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		RAWMARSH COMMUNITY SCHOOL	1,000.00
18/03/2016	1298329	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HERITAGE PARK COMMUNITY SCHOOL	1,400.00
18/03/2016	1298335	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LAUGHTON JUNIOR & INFANT SCHOOL	3,000.00
18/03/2016	1298337	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MISTERTON PRIMARY AND NURSERY SCHOOL	1,000.00
18/03/2016	1298340	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		NETHERWOOD ADVANCED LEARNING CENTRE	2,000.00
18/03/2016	1298347	HOUSING SERVICES	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	13,516.77
18/03/2016	1298349	HOUSING SERVICES	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	9,056.67
18/03/2016	1298352	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PROFESSIONAL SERVICES	ASSISTANT DIRECTOR HOUSING	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD	105,650.00
18/03/2016	1298356	HOUSING SERVICES	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	10,411.64
18/03/2016	1298363	HOUSING SERVICES	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	11,087.99
18/03/2016	1298369	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		COLIN CLIFFORD LTD	5,520.00
18/03/2016	1298370	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		FONA-CAR	410.40
18/03/2016	1298371	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		NEWMAN SCHOOL	1,000.00
18/03/2016	1298372	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		DEARNE GOLDTHORPE PRIMARY SCHOOL	1,000.00
18/03/2016	1298375	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CORDEAUX ACADEMY	1,000.00
18/03/2016	1298376	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ASTON ACADEMY SCHOOL	1,000.00
18/03/2016	1298377	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		JOHN WHITGIFT ACADEMY	1,000.00
18/03/2016	1298378	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HORIZON COMMUNITY COLLEGE	3,000.00
18/03/2016	1298379	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	3,000.00
18/03/2016	1298380	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		OASIS ACADEMY WINTINGHAM	1,000.00
18/03/2016	1298381	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST JOHNS C OF E AIDED PRIMARY SCHOOL	1,000.00
18/03/2016	1298382	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CHAUCER SCHOOL	1,000.00
18/03/2016	1298383	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HORNSEA SCHOOL & LANGUAGE COLLEGE	2,400.00
18/03/2016	1298384	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		GLOBE PRIMARY SCHOOL	1,000.00
18/03/2016	1298385	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MALTBY ACADEMY	2,000.00
18/03/2016	1298386	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE ELIZABETHAN ACADEMY	1,300.00
18/03/2016	1298387	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HINDE HOUSE 3-16 SCHOOL	600.00
18/03/2016	1298388	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ECCLESFIELD SCHOOL	1,000.00
18/03/2016	1298389	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BIRLEY COMMUNITY COLLEGE	1,000.00
18/03/2016	1298390	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO ACADEMIES	PUPIL PREMIUM - LAC		ST WILFRIDS AP FREE SCHOOL	2,800.00
18/03/2016	1298406	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	4,656.21
18/03/2016	1298406	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	262.15
18/03/2016	1298407	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
18/03/2016	1298408	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
18/03/2016	1298409	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
18/03/2016	1298410	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
18/03/2016	1298411	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
18/03/2016	1298413	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	276.87
18/03/2016	1298414	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	350.37
18/03/2016	1298418	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	266.04
18/03/2016	1298419	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	422.31
18/03/2016	1298420	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	265.35

18/03/2016	1298425	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	361.32
18/03/2016	1298426	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	768.63
18/03/2016	1298428	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	300.33
18/03/2016	1298431	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	744.60
18/03/2016	1298433	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	616.02
18/03/2016	1298434	FINANCE & CORPORATE SERVICES	CORONER	TELEPHONE	CORONERS SERVICE	LANDLINE	BRITISH TELECOM	397.27
18/03/2016	1298435	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	575.31
18/03/2016	1298438	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	651.33
18/03/2016	1298445	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	516.18
18/03/2016	1298451	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	793.92
18/03/2016	1298452	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	291.93
18/03/2016	1298453	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	286.95
18/03/2016	1298455	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	1,192.00
18/03/2016	1298465	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	GORGEMEAD LTD	531.53
18/03/2016	1298470	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	D & R SHARP CHEMISTS LTD	578.78
18/03/2016	1298474	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	ENERGY TEAM		DIGITALENERGY LTD	990.00
18/03/2016	1298475	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	1,116.00
18/03/2016	1298476	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		EUROCAB 2000 LTD	729.60
18/03/2016	1298478	REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	OTHER SERVICES	BTC COMMERCIAL		ARKSEY SCHOOL OF MOTORING	615.00
18/03/2016	1298479	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING	YTHCHILDRENS C EARLY HELP EAST		PHS GROUP PLC	2,557.60
18/03/2016	1298481	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	SAFETY AND FOOD EDUCATION		HIGHFIELD INTERNATIONAL	1,110.00
18/03/2016	1298482	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MISC CUSTOMER & CLIENT RECEIPT	BIBLIOGRAPHIC SERVICE		BUREAU VAN DIJK ELECTRONIC PUBLISHING	5,026.80
18/03/2016	1298491	ADULTS HEALTH & WELLBEING	COMMISSIONING	COUNCIL SERVICES CURRICULUM	CHLD 5-19 SCH NRS DRUGS DROPIN	EDUCATION WELFARE SERVICE-LA	NOTTINGHAMSHIRE HEALTHCARE NHS TRUST	64,586.00
18/03/2016	1298493	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	1,005.00
18/03/2016	1298494	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	810.00
18/03/2016	1298501	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	ASDA STORES LIMITED	341.86
18/03/2016	1298503	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	BOOTS UK LTD	573.16
18/03/2016	1298510	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
18/03/2016	1298514	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	WELL	346.42
18/03/2016	1298515	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
18/03/2016	1298523	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
18/03/2016	1298526	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	300.00
18/03/2016	1298528	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	21,642.00
18/03/2016	1298529	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		FONA-CAR	592.80
18/03/2016	1298529	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)		FONA-CAR	374.40
18/03/2016	1298530	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		FONA-CAR	883.20
18/03/2016	1298530	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)		FONA-CAR	460.80
18/03/2016	1298531	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,519.00
18/03/2016	1298536	REGENERATION & ENVIRONMENT	PLANNING	ADVERTISING COSTS	DEVELOPMENT MANAGEMENT	PUBLIC NOTICES	TMP (UK) LIMITED	576.59
18/03/2016	1298539	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCHOOLS CAUSING CONCERN		DAVID FOX EDUCATIONAL LTD	2,625.00
18/03/2016	1298540	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCHOOLS CAUSING CONCERN		DAVID FOX EDUCATIONAL LTD	2,625.00
18/03/2016	1298541	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		DAVID FOX EDUCATIONAL LTD	3,400.00
18/03/2016	1298753	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ELECTRICITY	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	7,494.40
18/03/2016	1298754	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ELECTRICITY	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	8,666.14
18/03/2016	1298765	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ELECTRICITY	INTERCHANGE TUNNEL MAINT		NPOWER LTD	1,832.93
18/03/2016	1298785	LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	ELECTRICITY	RCHGES-SPROT RICHMOND HILL		NPOWER LTD	659.52
18/03/2016	1298787	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ELECTRICITY	ARTS - NPV		NPOWER LTD	3,887.64
18/03/2016	1298788	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ELECTRICITY	MUSEUMS - CUSWORTH HALL		NPOWER LTD	5,879.26
18/03/2016	1298789	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ELECTRICITY	NORTH BRIDGE		NPOWER LTD	5,084.69
18/03/2016	1298790	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ELECTRICITY	MUSEUMS - CHEQUER ROAD		NPOWER LTD	2,613.60
18/03/2016	1298791	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ELECTRICITY	COLONNADES		NPOWER LTD	3,823.52
18/03/2016	1298792	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	WOOL MARKET		NPOWER LTD	1,572.14
18/03/2016	1298793	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ELECTRICITY	MANSION HOUSE		NPOWER LTD	628.34
18/03/2016	1298793	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ELECTRICITY	PRIORY PLACE		NPOWER LTD	628.36
18/03/2016	1298794	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ELECTRICITY	CIVIC OFFICE		NPOWER LTD	20,295.13
18/03/2016	1298795	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ELECTRICITY	ROSE HILL CREMATORIUM		NPOWER LTD	1,648.49
18/03/2016	1298796	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	BENTLEY CHILDRENS CENTRE		NPOWER LTD	627.70
18/03/2016	1298797	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	MOORENDS CHILDRENS CENTRE		NPOWER LTD	837.47
18/03/2016	1298798	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ELECTRICITY	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	375.39
18/03/2016	1298805	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ELECTRICITY	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	437.75
18/03/2016	1298807	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ELECTRICITY	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	317.80
18/03/2016	1298808	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ELECTRICITY	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	600.78
18/03/2016	1298816	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ELECTRICITY	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	360.54
18/03/2016	1298838	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	289.96
18/03/2016	1298850	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	MEXBOROUGH CHILDRENS CENTRE		NPOWER LTD	562.60
18/03/2016	1298859	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	WOOL MARKET		NPOWER LTD	343.68
18/03/2016	1298860	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	MEXBOROUGH DAY CENTRE 04650262		NPOWER LTD	1,584.10
18/03/2016	1298861	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ELECTRICITY	HORTICULTURE-SOUTH & EAST		NPOWER LTD	297.01
18/03/2016	1298862	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	COLONNADES SERVICE CHARGE		NPOWER LTD	2,091.98
18/03/2016	1298864	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	911.66
18/03/2016	1298866	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	762.56

18/03/2016	1298872	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	OUTSIDE MARKET		NPOWER LTD	695.95
18/03/2016	1298874	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ELECTRICITY	COPLEY HOUSE		NPOWER LTD	614.50
18/03/2016	1298877	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ELECTRICITY	MARY WOOLLETT CENTRE -PREMISES		NPOWER LTD	13,603.51
18/03/2016	1298878	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ELECTRICITY	CENTRAL LIBRARY - BUILDING		NPOWER LTD	2,274.41
18/03/2016	1298881	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ELECTRICITY	BALBY COMMUNITY LIBRARY		NPOWER LTD	1,418.60
18/03/2016	1298882	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	COVERED & FISH MARKET		NPOWER LTD	2,189.93
18/03/2016	1298884	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ELECTRICITY	WARMSWORTH COMMUNITY LIBRARY		NPOWER LTD	410.04
18/03/2016	1298887	ADULTS HEALTH & WELLBEING	COMMUNITIES	ELECTRICITY	TOWNFIELDS PAVILION		NPOWER LTD	634.02
18/03/2016	1298889	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ELECTRICITY	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	1,054.64
18/03/2016	1298890	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	WOOL MARKET		NPOWER LTD	1,286.65
18/03/2016	1298895	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	ELECTRICITY	ST JAMES COURT		NPOWER LTD	301.93
18/03/2016	1298896	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ELECTRICITY	HOME COVERT(OLDER PEOPLE ONLY)		NPOWER LTD	1,900.04
18/03/2016	1298897	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	CORN EXCHANGE		NPOWER LTD	625.30
18/03/2016	1298898	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	EAST DENE CENTRE 0816		NPOWER LTD	564.05
18/03/2016	1298903	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	CENTRAL CHILDRENS CENTRE		NPOWER LTD	580.16
18/03/2016	1298904	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	STAINFORTH CHILDRENS CENTRE		NPOWER LTD	446.30
18/03/2016	1298907	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	AMERSALL COURT PREMISE 0513A		NPOWER LTD	3,044.77
18/03/2016	1298920	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	BALBY CHILDRENS CENTRE		NPOWER LTD	459.66
18/03/2016	1298922	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	NORTH AREA - WEST END YC		NPOWER LTD	695.94
18/03/2016	1298924	ADULTS HEALTH & WELLBEING	COMMUNITIES	ELECTRICITY	AREA SUPERVISOR - SOUTHWEST		NPOWER LTD	250.06
18/03/2016	1298927	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	TOWNFIELDS CHILDRENS CENTRE		NPOWER LTD	337.87
18/03/2016	1298929	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	ELECTRICITY	86 TRAVIS GRDN5 RESPITE HOSTEL		NPOWER LTD	659.47
18/03/2016	1298931	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	CONISBROUGH/DENABY CHILDRN CEN		NPOWER LTD	806.98
18/03/2016	1298934	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	HAYFIELD WHEELERS 3037		NPOWER LTD	1,983.37
18/03/2016	1298936	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	ELECTRICITY	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	392.60
18/03/2016	1298937	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	ELECTRICITY	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	392.60
18/03/2016	1298938	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	ELECTRICITY	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	392.60
18/03/2016	1298939	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	ELECTRICITY	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	392.60
18/03/2016	1298940	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	ELECTRICITY	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	392.60
18/03/2016	1298941	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	ELECTRICITY	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	392.60
18/03/2016	1298944	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	520.07
18/03/2016	1298946	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	WEST AREA - TOM HILL YC		BRITISH GAS TRADING LTD	3,217.33
18/03/2016	1298948	ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	AREA SUPERVISOR - CENTRAL		BRITISH GAS TRADING LTD	262.14
18/03/2016	1298950	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	CIVIC OFFICE		BRITISH GAS TRADING LTD	13,197.35
18/03/2016	1298951	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	GAS	EDLINGTON & MEX PFI CONTRACT		BRITISH GAS TRADING LTD	5,616.89
18/03/2016	1298954	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	*	1A CONISTON COURT MEXBOROUGH		YORKSHIRE WATER PLC	480.76
18/03/2016	1299709	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	16,164.00
21/03/2016	1299515	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	471.49
21/03/2016	1299519	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT	POSITIVE STEP	EQUIPMENT-CLEANING	YORKSHIRE PURCHASING ORGANISATION	420.51
21/03/2016	1299522	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT	AMERSALL COURT	EQUIPMENT-CLEANING	YORKSHIRE PURCHASING ORGANISATION	490.17
21/03/2016	1299523	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	302.22
21/03/2016	1299529	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	288.24
21/03/2016	1299530	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	302.87
21/03/2016	1299538	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.82
21/03/2016	1299539	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	343.82
21/03/2016	1299540	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	545.39
21/03/2016	1299542	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.20
21/03/2016	1299544	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	341.82
21/03/2016	1299545	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	316.68
21/03/2016	1299546	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	428.63
21/03/2016	1299548	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	301.98
21/03/2016	1299551	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	330.36
21/03/2016	1299573	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	431.50
21/03/2016	1299575	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	640.07
21/03/2016	1299576	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	295.95
21/03/2016	1299577	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	396.00
21/03/2016	1299578	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	410.54
21/03/2016	1299579	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2,026.64
21/03/2016	1299581	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	528.48
21/03/2016	1299583	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	337.63
21/03/2016	1299584	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	333.55
21/03/2016	1299585	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,121.99
21/03/2016	1299586	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	298.96
21/03/2016	1299589	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	265.56
21/03/2016	1299593	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	481.65
21/03/2016	1299597	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	437.08
21/03/2016	1299599	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.86
21/03/2016	1299602	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	526.87
21/03/2016	1299603	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	35,753.26
21/03/2016	1299604	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	43,697.27
21/03/2016	1299605	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	88,746.94

21/03/2016	1299606	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	53,248.93
21/03/2016	1299614	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	19,420.76
21/03/2016	1299619	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	STAFF ADVERTISEMENTS	DIRECTOR ADULTS & COMMUNITIES		SILLS & BETTERIDGE LLP	2,280.00
21/03/2016	1299629	HOUSING SERVICES	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	27,849.65
21/03/2016	1299632	HOUSING SERVICES	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	4,952.98
21/03/2016	1299635	HOUSING SERVICES	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	4,952.98
21/03/2016	1299638	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	OTHER SERVICES	CORPORATE RECORDS STORAGE		BUSINESS STORAGE SERVICES LTD	711.24
21/03/2016	1299642	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	DWELLING RENTS	COLONNADES SHOPPING CENTRE	DWELLING RENTS	BRABNERS LLP	37,500.00
21/03/2016	1299652	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	OTHER INDIRECT EMPLOYEE COSTS	ADULT TEAM - SAFEGUARDING	GENERAL EMPLOYEE EXPENSES	MISCELLANEOUS REFUNDS CHEQUE	1,000.00
21/03/2016	1299657	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		D & B FENCING LTD	562.36
21/03/2016	1299660	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM JOINERS SHOP		D & B FENCING LTD	3,364.51
21/03/2016	1299662	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	420.00
21/03/2016	1299663	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPPTIONS		D & B FENCING LTD	360.00
21/03/2016	1299666	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	1,440.00
21/03/2016	1299670	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	288.95
21/03/2016	1299675	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		D & B FENCING LTD	949.20
21/03/2016	1299677	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	LEGAL FEES	ALARM RECEIVING CENTRE (ARC)	PROFESSIONAL EXPERTS	SECURITY INDUSTRY AUTHORITY	250.00
21/03/2016	1299678	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	LEGAL FEES	ALARM RECEIVING CENTRE (ARC)	PROFESSIONAL EXPERTS	SECURITY INDUSTRY AUTHORITY	250.00
21/03/2016	1299679	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	LEGAL FEES	ALARM RECEIVING CENTRE (ARC)	PROFESSIONAL EXPERTS	SECURITY INDUSTRY AUTHORITY	250.00
21/03/2016	1299680	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	LEGAL FEES	ALARM RECEIVING CENTRE (ARC)	PROFESSIONAL EXPERTS	SECURITY INDUSTRY AUTHORITY	250.00
21/03/2016	1299681	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	LEGAL FEES	ALARM RECEIVING CENTRE (ARC)	PROFESSIONAL EXPERTS	SECURITY INDUSTRY AUTHORITY	250.00
21/03/2016	1299684	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	4,911.35
21/03/2016	1299684	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	286.19
21/03/2016	1299688	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		D & B FENCING LTD	278.76
21/03/2016	1299690	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM NO ON-COST		D & B FENCING LTD	408.00
21/03/2016	1299692	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPPTIONS		D & B FENCING LTD	660.00
21/03/2016	1299693	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPPTIONS		D & B FENCING LTD	360.00
21/03/2016	1299694	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPPTIONS		D & B FENCING LTD	420.00
21/03/2016	1299697	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPPTIONS		D & B FENCING LTD	600.00
21/03/2016	1299699	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	29,614.72
21/03/2016	1299700	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	STORES OPERATIONAL		DONCASTER INDUSTRIAL DOORS	366.00
21/03/2016	1299702	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	49,412.45
21/03/2016	1299703	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	552.00
21/03/2016	1299706	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	1,056.00
21/03/2016	1299806	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	1,025.64
21/03/2016	1299808	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ADMIN GENERAL TRANSPORT		A-PLANT TRAFFIC CONTROL & MANAGEMENT	370.92
21/03/2016	1299809	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	365.51
21/03/2016	1299810	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	*	DISPOSAL - NON PFI STREAMS		DJ CLEANING LTD	3,702.60
21/03/2016	1299825	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	414.65
21/03/2016	1299831	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	NAMEPLATES	GENERAL MATERIALS	MAIN STREET SIGNS LIMITED	613.20
21/03/2016	1299832	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ADMIN GENERAL TRANSPORT		ESSENTIAL FLEET SERVICES	325.22
21/03/2016	1299833	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ADMIN GENERAL TRANSPORT		ESSENTIAL FLEET SERVICES	443.53
21/03/2016	1299834	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ADMIN GENERAL TRANSPORT		ESSENTIAL FLEET SERVICES	443.53
21/03/2016	1299835	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	HUMBER MERCHANTS LTD	1,681.52
21/03/2016	1299837	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,408.90
21/03/2016	1299844	REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	252.00
21/03/2016	1299847	REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	341.93
21/03/2016	1299848	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	PLANT MACHINERY & EQUIPMENT	YTH/CHILDRENS C EARLY HELP NTH	PURCHASE PRICE	TORNE VALLEY LTD	1,465.00
21/03/2016	1299870	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	2,872.53
21/03/2016	1299871	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	2,224.28
21/03/2016	1299872	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STONEACRE	602.18
21/03/2016	1299882	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	515.12
21/03/2016	1299883	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	275.07
21/03/2016	1299893	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LARGE PRINT BOOKS LTD	293.06
21/03/2016	1299895	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	421.22
21/03/2016	1299896	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	792.69
21/03/2016	1299905	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	471.30
21/03/2016	1299923	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	438.55
22/03/2016	1301102	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS & MAINTENANCE	COLONNADES U/GROUND CAR PARK	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	286.50
22/03/2016	1301102	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS & MAINTENANCE	CENTRAL LIBRARY - BUILDING	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	573.00
22/03/2016	1301102	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS & MAINTENANCE	LOCALITY MANAGER-REPAIRS&MAINT	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	613.50
22/03/2016	1301106	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	712.08
22/03/2016	1301108	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	288.00
22/03/2016	1301109	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	307.69
22/03/2016	1301110	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	414.24
22/03/2016	1301111	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301113	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	280.00
22/03/2016	1301117	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	320.00
22/03/2016	1301120	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	260.00
22/03/2016	1301123	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301124	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32

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22/03/2016	1304695	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1304696	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304697	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304698	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	250.00
22/03/2016	1304701	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304703	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304707	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304708	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304709	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304710	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	345.20
22/03/2016	1304711	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304712	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	BUILDING REPAIRS & MAINTENANCE	EARLY YEARS MAINTENANCE	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	573.00
22/03/2016	1304712	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	BUILDING REPAIRS & MAINTENANCE	OPEN MARKET MEXBOROUGH	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	573.00
22/03/2016	1304713	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS & MAINTENANCE	MUSEUMS - CHEQUER ROAD	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	336.00
22/03/2016	1304718	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	BUILDING REPAIRS & MAINTENANCE	COLONNADES SERVICE CHARGE	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	286.50
22/03/2016	1304718	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	BUILDING REPAIRS & MAINTENANCE	CORN EXCHANGE	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	286.50
22/03/2016	1304718	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS & MAINTENANCE	COLONNADES	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	859.50
22/03/2016	1304763	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	60,042.31
22/03/2016	1304765	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	3,681.47
22/03/2016	1304766	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		D & B FENCING LTD	1,048.86
22/03/2016	1304774	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER PROFESSIONAL FEES	DESIGN		ATKINS LTD	487.87
22/03/2016	1304779	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	STATUTORY AND PLANNED MAINT.		ENVIRONMENTAL SCIENTIFICS GROUP LTD	277.50
22/03/2016	1304785	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	TERSUS	330.72
22/03/2016	1304788	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	GEIST MANUFACTURING CO LTD	330.00
22/03/2016	1304789	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	YORK TEACHING HOSPITALS NHS	348.47
22/03/2016	1304797	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCL TRANS PR SP NEEDS		A2B TAXIS	624.00
22/03/2016	1304910	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	TOPS TEAM		ENHANCEMENT TRAINING	27,876.00
22/03/2016	1304911	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	ENERGY TEAM		DIGITALENERGY LTD	990.00
22/03/2016	1304934	REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	EQUIPMENT	LSC GRANT	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	330.66
22/03/2016	1304937	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	1,408.60
22/03/2016	1304938	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	274.81
22/03/2016	1304945	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
22/03/2016	1304964	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		YORKSHIRE PLUMBING & HEATING SERVICES	3,072.90
22/03/2016	1304966	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	2,325.60
22/03/2016	1304974	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		SPEC LIMITED	4,116.00
22/03/2016	1304989	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	JEWSON LIMITED	252.28
22/03/2016	1304994	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	EQUIPMENT	PBM OVERHEADS	EQUIPMENT-GENERAL	GAP GROUP	277.34
22/03/2016	1305015	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	GAP GROUP	426.38
22/03/2016	1305016	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	403.41
22/03/2016	1305017	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	683.23
22/03/2016	1305018	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	263.90
22/03/2016	1305019	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	GAP GROUP	705.60
22/03/2016	1305027	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	316.45
22/03/2016	1305036	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	BROAG LTD	518.40
22/03/2016	1305039	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	PAUL MURTEN JOINERY	2,274.00
22/03/2016	1305053	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	MATERIALS	PUBLIC RIGHTS OF WAY	GENERAL MATERIALS	MALTINGS TIMBER LTD	300.00
22/03/2016	1305067	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	MALTINGS TIMBER LTD	715.20
22/03/2016	1305072	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	MALTINGS TIMBER LTD	642.60
22/03/2016	1305075	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	JEWSON LIMITED	685.44
22/03/2016	1305078	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CLOTHES/UNIFORM/LAUNDRY	ARBOR CENTRAL-ADDITIONAL WORKS	EMPLOYEES	GUARDSMAN	1,272.24
22/03/2016	1305090	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DIRECT TRAFFIC MANAGEMENT LTD	900.00
22/03/2016	1305091	REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ASD LTD	252.00
22/03/2016	1305209	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	MOORENDS CHILDRENS CENTRE		BRITISH GAS TRADING LTD	528.22
22/03/2016	1305212	ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	COMM'TIES AGAINST DRUGS (SPOT)		BRITISH GAS TRADING LTD	2,958.67
22/03/2016	1305213	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	GAS	CEDAR SEC		BRITISH GAS TRADING LTD	920.44
22/03/2016	1305214	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	NORTH AREA - GRT NORTHERN YC		BRITISH GAS TRADING LTD	365.64
22/03/2016	1305216	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	GAS	OAKLANDS		BRITISH GAS TRADING LTD	1,140.62
22/03/2016	1305217	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	THE REDMOND CENTRE SITE 1398		BRITISH GAS TRADING LTD	255.00
22/03/2016	1305219	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	THE LINNEY CENTRE SITE 1359		BRITISH GAS TRADING LTD	323.17
22/03/2016	1305220	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	CANTLEY LIBRARY		BRITISH GAS TRADING LTD	257.32
22/03/2016	1305223	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	SCAWTHORPE COMMUNITY LIBRARY		BRITISH GAS TRADING LTD	283.00
22/03/2016	1305224	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	URBAN AREA - BALBY YC		BRITISH GAS TRADING LTD	268.54
22/03/2016	1305225	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	BAWTRY COMMUNITY LIBRARY		BRITISH GAS TRADING LTD	308.66
22/03/2016	1305227	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	CONISBROUGH LIBRARY		BRITISH GAS TRADING LTD	417.24
22/03/2016	1305228	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	TICKHILL LIBRARY		BRITISH GAS TRADING LTD	473.88
22/03/2016	1305229	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	123 WICKETT HERN ROAD 0947		BRITISH GAS TRADING LTD	527.47
22/03/2016	1305230	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	CENTRAL CHILDRENS CENTRE		BRITISH GAS TRADING LTD	692.45
22/03/2016	1305231	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	ARMTHORPE LIBRARY		BRITISH GAS TRADING LTD	464.74
22/03/2016	1305232	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	STAINFORTH CHILDRENS CENTRE		BRITISH GAS TRADING LTD	610.64
22/03/2016	1305233	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	MEXBOROUGH LIBRARY		BRITISH GAS TRADING LTD	454.52
22/03/2016	1305234	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	WOODLANDS LIBRARY		BRITISH GAS TRADING LTD	592.14

22/03/2016	1305235	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	EAST AREA - KIRK SANDALL YC	BRITISH GAS TRADING LTD	361.76
22/03/2016	1305236	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	EAST AREA - KIRK SANDALL YC	BRITISH GAS TRADING LTD	350.22
22/03/2016	1305237	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	GAS	BENTLEY OFFICE	BRITISH GAS TRADING LTD	634.30
22/03/2016	1305238	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	DONCASTER REGISTRAR'S 1370	BRITISH GAS TRADING LTD	963.49
22/03/2016	1305239	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	COPELEY HOUSE	BRITISH GAS TRADING LTD	645.40
22/03/2016	1305240	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	NORTH AREA - BULLCROFT YC	BRITISH GAS TRADING LTD	371.11
22/03/2016	1305241	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	NORTH AREA - BULLCROFT YC	BRITISH GAS TRADING LTD	362.18
22/03/2016	1305242	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	GAS	EDEN LODGE RESPIRE	BRITISH GAS TRADING LTD	670.80
22/03/2016	1305243	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	HAYFIELD SEC 0902	BRITISH GAS TRADING LTD	781.22
22/03/2016	1305244	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	ITEC BENTLEY	BRITISH GAS TRADING LTD	298.97
22/03/2016	1305245	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	THE STAPLETON CENTRE 0557	BRITISH GAS TRADING LTD	874.88
22/03/2016	1305246	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	COLONNADES	BRITISH GAS TRADING LTD	1,661.93
22/03/2016	1305247	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	GAS	THORNE SEC	BRITISH GAS TRADING LTD	1,131.46
22/03/2016	1305248	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	CENTRAL LIBRARY - BUILDING	BRITISH GAS TRADING LTD	2,594.03
22/03/2016	1305249	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	MEXBOROUGH DAY CENTRE 04650262	BRITISH GAS TRADING LTD	1,118.58
22/03/2016	1305250	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	ADWICK SEC 1046	BRITISH GAS TRADING LTD	1,577.24
22/03/2016	1305251	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	GAS	HOME COVERT(OLDER PEOPLE ONLY)	BRITISH GAS TRADING LTD	3,173.94
22/03/2016	1305255	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GAS	HORTICULTURE-NORTH & WEST	BRITISH GAS TRADING LTD	608.11
22/03/2016	1305257	ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	HOLMESCARR CENTRE BUILDING	BRITISH GAS TRADING LTD	996.16
22/03/2016	1305258	ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	HOLMESCARR CENTRE BUILDING	BRITISH GAS TRADING LTD	679.30
22/03/2016	1305259	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	GAS	NORTH BRIDGE	BRITISH GAS TRADING LTD	1,716.05
22/03/2016	1305260	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	GAS	NORTH BRIDGE	BRITISH GAS TRADING LTD	5,148.23
22/03/2016	1305261	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	ROSE HILL CREMATORIUM	BRITISH GAS TRADING LTD	5,029.09
22/03/2016	1305263	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	MANSION HOUSE	BRITISH GAS TRADING LTD	891.77
22/03/2016	1305263	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	PRIORY PLACE	BRITISH GAS TRADING LTD	891.76
22/03/2016	1305264	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	ARCHIVES SERVICE	BRITISH GAS TRADING LTD	740.40
22/03/2016	1305266	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	MARKET HALL & GENERAL	BRITISH GAS TRADING LTD	333.30
22/03/2016	1305268	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	WEST AREA - EDLINGTON YC	BRITISH GAS TRADING LTD	315.92
22/03/2016	1305269	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	BENTLEY LIBRARY	BRITISH GAS TRADING LTD	1,421.30
22/03/2016	1305272	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	ROSSINGTON CHILDRENS CENTRE	BRITISH GAS TRADING LTD	484.27
22/03/2016	1305273	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	BENTLEY CHILDREN'S CENTRE	BRITISH GAS TRADING LTD	515.80
22/03/2016	1305274	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	INTAKE CHILDREN'S CENTRE	BRITISH GAS TRADING LTD	415.84
22/03/2016	1305275	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	ADWICK/WOODLANDS CHILDRENS CEN	BRITISH GAS TRADING LTD	300.90
22/03/2016	1305276	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	BALBY CHILDRENS CENTRE	BRITISH GAS TRADING LTD	299.17
22/03/2016	1305277	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	MEXBOROUGH CHILDREN'S CENTRE	BRITISH GAS TRADING LTD	624.60
22/03/2016	1305278	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GAS	PARKING ACCOUNT	BRITISH GAS TRADING LTD	372.30
22/03/2016	1305279	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	TOWNFIELDS CHILDRENS CENTRE	BRITISH GAS TRADING LTD	416.81
22/03/2016	1305283	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	EDLINGTON CHILDRENS CENTRE	BRITISH GAS TRADING LTD	279.08
22/03/2016	1305286	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	GAS	EDLINGTON & MEX PFI CONTRACT	BRITISH GAS TRADING LTD	7,150.96
22/03/2016	1305380	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	MARY WOOLLETT CENTRE - PREMISES	BRITISH GAS TRADING LTD	4,882.26
23/03/2016	1309315	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	TIMEOUT HOMES LTD	800.00
23/03/2016	1309317	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	ST ANDREWS COFE METHODIST PRIMARY SCHOOL	1,000.00
23/03/2016	1309318	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	WITTON PARK HIGH	800.00
23/03/2016	1309319	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	WINIFRED HOLTBAY ACADEMY	800.00
23/03/2016	1309320	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	WALTON HIGH	2,000.00
23/03/2016	1309321	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	TUXFORD ACADEMY	550.00
23/03/2016	1309322	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	THE TRINITY CATHOLIC SCHOOL	500.00
23/03/2016	1309323	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	THE ELTON HIGH SCHOOL SPECIALIST ARTS	800.00
23/03/2016	1309324	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	THE ELIZABETHAN ACADEMY	1,300.00
23/03/2016	1309325	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	THE DEARNE ADVANCED LEARNING CENTRE	2,400.00
23/03/2016	1309326	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	OASIS ACADEMY WINTRINGHAM	500.00
23/03/2016	1309327	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	CROWLESS COFE JUNIOR & INFANT SCHOOL	1,600.00
23/03/2016	1309328	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	MANOR COMMUNITY ACADEMY	1,900.00
23/03/2016	1309329	REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	JBA CONSULTING	2,400.00
23/03/2016	1309330	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	ST BERNARDS CATHOLIC HIGH SCHOOL	1,000.00
23/03/2016	1309331	REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	JBA CONSULTING	2,400.00
23/03/2016	1309332	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	MALTBAY ACADEMY	300.00
23/03/2016	1309333	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	HUMBERSTON ACADEMY	1,000.00
23/03/2016	1309334	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	CHAUCER SCHOOL	300.00
23/03/2016	1309335	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	CORDEAUX ACADEMY	500.00
23/03/2016	1309338	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	29,071.20
23/03/2016	1309340	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	18,024.00
23/03/2016	1309342	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	31,594.80
23/03/2016	1309344	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	8,979.60
23/03/2016	1309345	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	LAC INITIATIVES	NORTHERN POWERGRID (YORKSHIRE) PLC	700.00
23/03/2016	1309347	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	LAC INITIATIVES	DONCASTER CHILDREN'S SERVICES TRUST	2,000.00
23/03/2016	1309348	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	LAC INITIATIVES	DONCASTER CHILDREN'S SERVICES TRUST	2,500.00
23/03/2016	1309349	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	THE MARY BASSETT LOWER SCHOOL	2,000.00
23/03/2016	1309350	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	NORTHERN POWERGRID (YORKSHIRE) PLC	46,944.00
23/03/2016	1309351	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	GLOBE PRIMARY SCHOOL	1,600.00
23/03/2016	1309352	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	NORTHERN POWERGRID (YORKSHIRE) PLC	10,531.20

23/03/2016	1309603	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRINTING	LOCAL INVESTMENT PLANNING		CREATIVE HITMAN AND CO	1,092.30
23/03/2016	1309604	LEARNING & OPPORTUNITIES CYP	AD CHILDREN'S COMMISSIONING	CONSULTANCY FEES	AD CHILDRENS COMMISSIONING		INDIGO CHILDRENS SERVICES COMMUNITY INTE	27,480.05
23/03/2016	1309606	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONSULTANCY FEES	LOCYP STRATEGIC COMMISSIONING		INDIGO CHILDRENS SERVICES COMMUNITY INTE	27,803.45
23/03/2016	1309611	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AUTISM CARE UK (2) LTD	66,500.00
23/03/2016	1309614	LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	STAFF DEVELOPMENT AND TRAINING	HOS ACCESS TO LEARNING		BRITISH STANDARDS INSTITUTION	1,988.42
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,062.70
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	475.38
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	501.82
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	415.95
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	379.74
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,236.32
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	587.98
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	356.75
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	621.41
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	36,576.97
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,824.66
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	306.85
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	421.46
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,245.70
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	530.12
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	343.04
23/03/2016	1309615	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	589.36
23/03/2016	1309616	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	502.15
23/03/2016	1309616	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	575.67
23/03/2016	1309616	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	367.39
23/03/2016	1309616	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	871.49
23/03/2016	1309616	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	288.94
23/03/2016	1309616	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	382.02
23/03/2016	1309616	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	21,322.92
23/03/2016	1309616	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,445.12
23/03/2016	1309616	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	258.31
23/03/2016	1309616	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	641.00
23/03/2016	1309616	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	408.51
23/03/2016	1309616	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	361.17
23/03/2016	1309617	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	683.20
23/03/2016	1309617	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	385.02
23/03/2016	1309617	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	920.87
23/03/2016	1309617	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	254.08
23/03/2016	1309617	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	295.58
23/03/2016	1309617	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	17,037.47
23/03/2016	1309617	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,366.26
23/03/2016	1309617	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	377.59
23/03/2016	1309617	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	573.42
23/03/2016	1309617	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	292.84
23/03/2016	1309617	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	382.04
23/03/2016	1309618	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	798.41
23/03/2016	1309618	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	280.07
23/03/2016	1309618	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	438.90
23/03/2016	1309618	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	306.44
23/03/2016	1309618	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	304.12
23/03/2016	1309618	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	925.23
23/03/2016	1309618	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	393.18
23/03/2016	1309618	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	418.51
23/03/2016	1309618	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	498.43
23/03/2016	1309618	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	21,951.71
23/03/2016	1309618	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,331.65
23/03/2016	1309618	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	487.63
23/03/2016	1309618	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	659.18
23/03/2016	1309618	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	427.28
23/03/2016	1309716	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		YORKSHIRE PLUMBING & HEATING SERVICES	3,506.40
23/03/2016	1309717	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		YORKSHIRE PLUMBING & HEATING SERVICES	2,728.50
23/03/2016	1309718	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	7,506.90
23/03/2016	1309719	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	5,201.47
23/03/2016	1309722	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	2,800.44
23/03/2016	1309723	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	3,383.80
23/03/2016	1309730	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	251.38
23/03/2016	1309735	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	325.12
23/03/2016	1309738	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	325.92
23/03/2016	1309756	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	332.70
23/03/2016	1309764	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	382.87
23/03/2016	1309765	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	524.64

23/03/2016	1309766	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	1,070.03
23/03/2016	1309770	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM EXTERNAL WORKS	GENERAL MATERIALS	CROSSLING LTD	598.82
23/03/2016	1309773	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	379.28
23/03/2016	1309775	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD	393.58
23/03/2016	1309779	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	640.20
23/03/2016	1309779	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	353.28
23/03/2016	1309780	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	294.00
23/03/2016	1309781	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	877.32
23/03/2016	1309786	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CLOTHES/UNIFORM/LAUNDRY	DIRECT LABOUR OVERHEAD HIGHWAY	EMPLOYEES	GUARDSMAN	337.26
23/03/2016	1309791	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	CLOTHES/UNIFORM/LAUNDRY	GENERAL PUBLIC HEALTH	EMPLOYEES	GUARDSMAN	308.58
23/03/2016	1309801	REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	GUARDSMAN	691.20
23/03/2016	1309807	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	GUARDSMAN	426.24
23/03/2016	1309814	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	BATCHMIX LIMITED	486.00
23/03/2016	1309815	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	761.85
23/03/2016	1309816	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,760.09
23/03/2016	1309817	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	9,274.91
23/03/2016	1309818	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,054.20
23/03/2016	1309819	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	600.61
23/03/2016	1309820	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,275.05
23/03/2016	1309821	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	614.17
23/03/2016	1309822	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,236.76
23/03/2016	1309823	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	535.82
23/03/2016	1309824	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	873.38
23/03/2016	1309826	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	332.33
23/03/2016	1309827	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	924.60
23/03/2016	1309828	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	838.68
23/03/2016	1309829	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,767.39
23/03/2016	1309831	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	698.57
23/03/2016	1309832	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	2,147.59
23/03/2016	1309833	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	838.71
23/03/2016	1309834	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	575.28
23/03/2016	1309835	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	980.82
23/03/2016	1309841	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	603.00
24/03/2016	1310359	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES	TOPS TEAM		EDUCATION & YOUTH SERVICES LTD	540.00
24/03/2016	1310361	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	TOPS TEAM		EDUCATION & YOUTH SERVICES LTD	1,380.00
24/03/2016	1310362	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	TOPS TEAM		EDUCATION & YOUTH SERVICES LTD	1,200.00
24/03/2016	1310388	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	EQUIPMENT	CORN EXCHANGE	EQUIPMENT-GENERAL	HIGHWIRE TESTING SERVICES LTD	300.00
24/03/2016	1310389	LEARNING & OPPORTUNITIES CYP	*	NEW CONSTRUCTION BUILDINGS	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	KIER SERVICES - MAINTENANCE EAST	12,225.94
24/03/2016	1310392	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	MOORENDS CHILDRENS CENTRE		DIGITALENERGY LTD	330.00
24/03/2016	1310392	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	ENERGY TEAM		DIGITALENERGY LTD	660.00
24/03/2016	1310393	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	BUILDING REPAIRS & MAINTENANCE	EARLY YEARS MAINTENANCE	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	399.00
24/03/2016	1310393	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	BUILDING REPAIRS & MAINTENANCE	DON VIEW	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	286.50
24/03/2016	1310394	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
24/03/2016	1310395	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	979.20
24/03/2016	1310396	ADULTS HEALTH & WELLBEING	COMMUNITIES	VOLUNTARY ASSOCIATIONS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	600,000.00
24/03/2016	1310397	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
24/03/2016	1310398	LEARNING & OPPORTUNITIES CYP	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVEYORS	TERSUS	264.58
24/03/2016	1310399	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	478.48
24/03/2016	1310402	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		MC AIRPORT CONNECTOR	320.00
24/03/2016	1310406	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHL TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	252.00
24/03/2016	1310407	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	392.00
24/03/2016	1310409	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	660.00
24/03/2016	1310410	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHL TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	280.00
24/03/2016	1310414	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		MC AIRPORT CONNECTOR	960.00
24/03/2016	1310415	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		MC AIRPORT CONNECTOR	436.00
24/03/2016	1310418	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	CONTRACT HIRE	CHILDRENS DISABILITY & HEALTH		MC AIRPORT CONNECTOR	1,246.00
24/03/2016	1310419	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		MC AIRPORT CONNECTOR	400.00
24/03/2016	1310446	HOUSING SERVICES	HOUSING SERVICES (HRA)	OTHER SERVICES	WELFARE SUPPORT FUND		ST LEGER HOMES OF DONCASTER LTD	121,161.14
24/03/2016	1310451	HOUSING SERVICES	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	15,471.59
24/03/2016	1310459	LEARNING & OPPORTUNITIES CYP	SPECIAL	FURNITURE	COPPICCE SCHOOL		INTEC OFFICE SYSTEMS LTD	354.00
24/03/2016	1310473	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	405.00
24/03/2016	1310474	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		A & N CABS	444.00
24/03/2016	1310476	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCL TRANS PR SP NEEDS		A & N CABS	1,060.80
24/03/2016	1310476	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCL TRANS PR SP NEEDS		A & N CABS	307.20
24/03/2016	1310477	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		A & N CABS	345.00
24/03/2016	1310478	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	722.40
24/03/2016	1310481	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	OTHER PROFESSIONAL FEES	DIGITAL COUNCIL PROGRAMME		CLOUDOKO	25,740.00
24/03/2016	1310482	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	748.80
24/03/2016	1310482	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	343.20
24/03/2016	1310493	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		KY'S KARS	532.00
24/03/2016	1310494	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		KY'S KARS	391.50

24/03/2016	1310495	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS YPC	KY'S KARS	330.00
24/03/2016	1310496	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA	KY'S KARS	378.00
24/03/2016	1310497	REGENERATION & ENVIRONMENT	PLANNING	LEGAL FEES	DEVELOPMENT MANAGEMENT	REDACTED PERSONAL DATA	420.00
24/03/2016	1310498	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	781.20
24/03/2016	1310499	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	701.10
24/03/2016	1310500	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	691.20
24/03/2016	1310500	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	691.20
24/03/2016	1310500	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	345.60
24/03/2016	1310501	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	359.04
24/03/2016	1310501	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	696.96
24/03/2016	1310502	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	1,497.60
24/03/2016	1310503	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	729.60
24/03/2016	1310503	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	384.00
24/03/2016	1310504	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	1,296.00
24/03/2016	1310505	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS	EUROCAB 2000 LTD	768.00
24/03/2016	1310506	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	432.00
24/03/2016	1310507	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	832.20
24/03/2016	1310508	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	837.90
24/03/2016	1310509	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	645.60
24/03/2016	1310510	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	793.80
24/03/2016	1310512	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	1,368.00
24/03/2016	1310513	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	708.00
24/03/2016	1310513	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	612.00
24/03/2016	1310514	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	EUROCAB 2000 LTD	422.40
24/03/2016	1310515	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHL TRANSP OUT OF AREA	EUROCAB 2000 LTD	413.40
24/03/2016	1310516	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	273.60
24/03/2016	1310517	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA	EUROCAB 2000 LTD	384.00
24/03/2016	1310518	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	792.00
24/03/2016	1310520	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC	PARK PRIMARY SCHOOL	1,400.00
24/03/2016	1310522	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	LAC INITIATIVES	DONCASTER CHILDREN'S SERVICES TRUST	8,000.00
24/03/2016	1310523	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	1,267.20
24/03/2016	1310525	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	CORDEAUX ACADEMY	1,430.00
24/03/2016	1310526	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	ALDERMAN KNIGHT SCHOOL	475.00
24/03/2016	1310527	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	SOUTHERN HOLDERNESS TECHNOLOGY COLLEGE	405.00
24/03/2016	1310528	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	HORNSEA SCHOOL & LANGUAGE COLLEGE	300.00
24/03/2016	1310530	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	EUROCAB 2000 LTD	920.40
24/03/2016	1310531	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	643.50
24/03/2016	1310532	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	WATH COMPREHENSIVE SCHOOL	1,232.00
24/03/2016	1310533	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	1,400.00
24/03/2016	1310534	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	EGLOSKERRY PRIMARY SCHOOL	1,400.00
24/03/2016	1310535	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	ROTHERHAM M B C	982.00
24/03/2016	1310536	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	592.80
24/03/2016	1310537	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	456.00
24/03/2016	1310538	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	552.00
24/03/2016	1310539	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA	EUROCAB 2000 LTD	384.00
24/03/2016	1310540	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	VENN ACADEMY TRUST	8,140.00
24/03/2016	1310543	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	MEXBOROUGH ACADEMY	500.00
24/03/2016	1310544	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	SWAAY CHILD AND ADOLESCENT SERVICES LTD	500.00
24/03/2016	1310545	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	WATH COMPREHENSIVE SCHOOL	500.00
24/03/2016	1310546	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	PRIESTHORPE SCHOOL	1,900.00
24/03/2016	1310547	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	WITHERSLACK HALL SCHOOL	500.00
24/03/2016	1310548	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	ST HUGH'S COMMUNICATION & INTERACTION CO	1,400.00
24/03/2016	1310550	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	TIMEOUT HOMES LTD	837.00
24/03/2016	1310551	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	MEADOW CARE LIMITED	500.00
24/03/2016	1310552	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	1,824.00
24/03/2016	1310555	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL	D & B FENCING LTD	1,186.50
24/03/2016	1310556	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	902.40
24/03/2016	1310557	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS YPC	EUROCAB 2000 LTD	485.10
24/03/2016	1310558	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	695.40
24/03/2016	1310559	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	504.00
24/03/2016	1310560	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	588.00
24/03/2016	1310562	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA	EUROCAB 2000 LTD	307.20
24/03/2016	1310563	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	780.00
24/03/2016	1310564	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	1,011.60
24/03/2016	1310565	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	1,008.60
24/03/2016	1310566	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	424.80
24/03/2016	1310567	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL	D & B FENCING LTD	465.60
24/03/2016	1310570	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	1,648.80
24/03/2016	1310571	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL	D & B FENCING LTD	1,899.60
24/03/2016	1310573	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	540.00
24/03/2016	1310574	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	252.00

24/03/2016	1310575	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	458.40
24/03/2016	1310576	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	374.40
24/03/2016	1310577	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	D & B FENCING LTD	317.10
24/03/2016	1310578	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	DEREK LEWIS LTD	24,043.78
24/03/2016	1310579	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	DEREK LEWIS LTD	20,348.48
24/03/2016	1310580	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	DONCASTER COMMUNITY TRANSPORT	720.00
24/03/2016	1310581	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	AMVALE MEDICAL TRANSPORT LIMITED	853.94
24/03/2016	1310582	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS BITS & HITS	AMVALE MEDICAL TRANSPORT LIMITED	297.00
24/03/2016	1310583	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	DEREK LEWIS LTD	40,087.24
24/03/2016	1310584	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	AMVALE MEDICAL TRANSPORT LIMITED	1,260.00
24/03/2016	1310584	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)	AMVALE MEDICAL TRANSPORT LIMITED	1,044.00
24/03/2016	1310585	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHOOL TRANSPORT	AMVALE MEDICAL TRANSPORT LIMITED	957.60
24/03/2016	1310586	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHOOL TRANSPORT	AMVALE MEDICAL TRANSPORT LIMITED	577.92
24/03/2016	1310587	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	E C SURFACING LTD	16,931.59
24/03/2016	1310588	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS	GNE CONTRACTING LTD	26,999.11
24/03/2016	1310589	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS	J RUST & SON	390.00
24/03/2016	1310590	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPATIONS	J RUST & SON	390.00
24/03/2016	1310591	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPATIONS	J RUST & SON	390.00
24/03/2016	1310592	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS	J RUST & SON	426.00
24/03/2016	1310593	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL	K HUMPHRIES & SONS	632.34
24/03/2016	1310594	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL	K HUMPHRIES & SONS	2,352.00
24/03/2016	1310595	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL	K HUMPHRIES & SONS	2,964.96
24/03/2016	1310596	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL	K HUMPHRIES & SONS	349.80
24/03/2016	1310597	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL	K HUMPHRIES & SONS	1,053.90
24/03/2016	1310599	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS	K HUMPHRIES & SONS	3,420.00
24/03/2016	1310600	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL	K HUMPHRIES & SONS	356.40
24/03/2016	1310601	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL	K HUMPHRIES & SONS	283.82
24/03/2016	1310602	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL	K HUMPHRIES & SONS	1,015.80
24/03/2016	1310603	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	TRAFFIC SIGNS	NORTHERN POWERGRID (YORKSHIRE) PLC	935.81
24/03/2016	1310604	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS	P M ALARMS & ELECTRICAL SERVICES LTD	3,048.00
24/03/2016	1310604	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPATIONS	P M ALARMS & ELECTRICAL SERVICES LTD	564.00
24/03/2016	1310604	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPATIONS	P M ALARMS & ELECTRICAL SERVICES LTD	3,684.00
24/03/2016	1310605	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	PROTEK FENCING LTD	2,133.60
24/03/2016	1310606	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	WESTMORELAND CIVIL ENGINEERING	29,888.76
24/03/2016	1310607	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	WESTMORELAND PLANT HIRE LTD	37,301.22
24/03/2016	1310608	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	739.20
24/03/2016	1310610	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	369.60
24/03/2016	1310611	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	369.60
24/03/2016	1310612	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	739.20
24/03/2016	1310613	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	369.60
24/03/2016	1310614	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	369.60
24/03/2016	1310618	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS	DONCASTER COMMUNITY TRANSPORT	960.96
24/03/2016	1310618	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHL TRANS SE SP NEEDS	DONCASTER COMMUNITY TRANSPORT	376.32
24/03/2016	1310620	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	DONCASTER COMMUNITY TRANSPORT	312.00
24/03/2016	1310620	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	DONCASTER COMMUNITY TRANSPORT	312.00
24/03/2016	1310620	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)	DONCASTER COMMUNITY TRANSPORT	374.40
24/03/2016	1310621	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	369.60
24/03/2016	1310622	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	DONCASTER COMMUNITY TRANSPORT	720.00
24/03/2016	1310623	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	369.60
24/03/2016	1310627	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT	NEIGHBOURHOOD RESPONSE TEAM	INITIATEC LTD	29,384.40
24/03/2016	1310635	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	MUSEUMS-ART GALLERY(EDUC SERV)	GENERAL MATERIALS	648.00
24/03/2016	1310636	ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUPS MAINTENANCE COSTS	COMMUNITIES - AREA MANAGEMENT	ADDITIONAL GROUNDS MAINT	5,845.20
24/03/2016	1310650	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS & MAINTENANCE	CEMETERY SITES	INITIATEC LTD	7,200.00
24/03/2016	1310651	ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUPS MAINTENANCE COSTS	COMMUNITIES - AREA MANAGEMENT	ADDITIONAL GROUNDS MAINT	8,400.00
24/03/2016	1310652	ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUPS MAINTENANCE COSTS	COMMUNITIES - AREA MANAGEMENT	ADDITIONAL GROUNDS MAINT	25,050.00
24/03/2016	1310653	ADULTS HEALTH & WELLBEING	COMMUNITIES	SUNDRY SUPPLIES	STRONGER COMMUNITIES - EAST	WESTMORELAND PLANT HIRE LTD	4,788.00
24/03/2016	1310655	ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUPS MAINTENANCE COSTS	COMMUNITIES - AREA MANAGEMENT	ADDITIONAL GROUNDS MAINT	2,586.00
24/03/2016	1310817	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	275.00
24/03/2016	1310823	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	472.44
24/03/2016	1310837	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	1,656.60
24/03/2016	1310838	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	559.20
24/03/2016	1310840	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	1,641.60
24/03/2016	1310841	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	1,704.10
24/03/2016	1310842	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPATIONS	AGGREGATE INDUSTRIES UK LTD	1,888.51
24/03/2016	1310843	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS	EASIAACCESS SOLUTIONS	1,934.11
24/03/2016	1310844	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPATIONS	EASIAACCESS SOLUTIONS	1,243.97
24/03/2016	1310845	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS	EASIAACCESS SOLUTIONS	1,243.97
24/03/2016	1310846	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPATIONS	EASIAACCESS SOLUTIONS	3,187.42
24/03/2016	1310864	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	TARMAC LIMITED	783.57
24/03/2016	1310865	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	TARMAC LIMITED	852.28
24/03/2016	1310866	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	TARMAC LIMITED	1,768.83

24/03/2016	1310868	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,758.62
24/03/2016	1310869	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	606.64
24/03/2016	1310870	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,504.77
24/03/2016	1310871	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	950.81
24/03/2016	1310872	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,433.27
24/03/2016	1310873	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	721.16
24/03/2016	1310874	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	526.76
24/03/2016	1310875	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	455.95
24/03/2016	1310878	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,767.83
24/03/2016	1310879	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	686.51
24/03/2016	1310881	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	2,662.32
24/03/2016	1310882	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	794.56
24/03/2016	1310883	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,621.65
24/03/2016	1310884	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	298.60
24/03/2016	1310899	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	870.42
24/03/2016	1310905	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	OTHER SERVICES	PEST CONTROL		MOUNT PLEASANT KENNELS LIMITED	2,381.68
24/03/2016	1310913	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	UNITED CARPETS & BEDS	1,399.88
24/03/2016	1310914	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	UNITED CARPETS & BEDS	1,500.00
25/03/2016	1310915	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	*	*		COMENSURA LTD	1,393.27
29/03/2016	1311396	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	336.00
29/03/2016	1311397	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RELATED RECHARGES	ADULT TERM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	WARD TRANSPORTATION	492.00
29/03/2016	1311401	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	975.60
29/03/2016	1311409	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,023.60
29/03/2016	1311410	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	408.00
29/03/2016	1311414	REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	TMP (UK) LIMITED	285.41
29/03/2016	1311417	REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	TMP (UK) LIMITED	297.30
29/03/2016	1311418	REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	TMP (UK) LIMITED	257.66
29/03/2016	1311420	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		WHITEGATE TRAVEL	336.00
29/03/2016	1311421	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	TRANSPORT RELATED RECHARGES	SWIMMING INSTRUCTION - GENERAL	OTHER TRANSPORT RECHARGE	WILFREDA BEEHIVE	21,000.00
29/03/2016	1311459	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
29/03/2016	1311596	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
29/03/2016	1311603	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
29/03/2016	1311604	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
29/03/2016	1311610	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
29/03/2016	1311634	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	ROWAN ORGANISATION (DP INTERFACE ONLY)	-962.49
29/03/2016	1311634	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	LD SUPPORT -IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	ROWAN ORGANISATION (DP INTERFACE ONLY)	-762.68
29/03/2016	1311669	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	357.70
29/03/2016	1311670	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
29/03/2016	1311681	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
29/03/2016	1311781	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.02
29/03/2016	1311797	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
29/03/2016	1311874	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	560.00
29/03/2016	1311875	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	280.00
29/03/2016	1311882	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE DRUG TREATMENT		YORKSHIRE WILDLIFE TRUST	4,392.00
29/03/2016	1311886	FINANCE & CORPORATE SERVICES	*	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	9,916.80
29/03/2016	1311906	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS & MAINTENANCE	HORTICULTURE-NORTH & WEST	PLANNED REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	301.59
29/03/2016	1311910	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	BUILDING REPAIRS & MAINTENANCE	MARKET HALL & GENERAL	PLANNED REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	480.00
29/03/2016	1311923	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	BUILDING REPAIRS & MAINTENANCE	THE EAST DENE CENTRE	PLANNED REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	282.07
29/03/2016	1311944	REGENERATION & ENVIRONMENT	REPAIRS & MAINTENANCE	OTHER ENERGY COSTS	DISTRICT HEATING-ENNERDALE RD	BIOMASS	FOREST FUELS LTD	13,259.64
29/03/2016	1311983	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VALLEY PARK CARE HOME	1,575.80
29/03/2016	1311984	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	10,208.32
29/03/2016	1311984	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	35,901.88
29/03/2016	1311984	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	3,636.48
29/03/2016	1311984	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	3,422.40
29/03/2016	1311985	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BEECH TREE HALL	1,696.48
29/03/2016	1311986	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,696.48
29/03/2016	1311986	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	21,660.28
29/03/2016	1311986	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,725.92
29/03/2016	1311986	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLANTATION VIEW RESIDENTIAL HOME	-369.84
29/03/2016	1311986	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	431.48
29/03/2016	1311986	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	PLANTATION VIEW RESIDENTIAL HOME	3,883.32
29/03/2016	1311986	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	2,280.68
29/03/2016	1311986	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLANTATION VIEW RESIDENTIAL HOME	862.96
29/03/2016	1311987	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	39,304.32
29/03/2016	1311987	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	1,696.48
29/03/2016	1311988	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DROVERS CALL	1,208.16
29/03/2016	1311989	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST JOSEPHS HOME	1,620.00
29/03/2016	1311990	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HOLME HALL	4,848.44
29/03/2016	1311991	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SWINTON GRANGE	5,268.41
29/03/2016	1311992	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HASLINGDON HALL & LODGE	1,494.00
29/03/2016	1311993	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WILLOWBECK HEALTHCARE LIMITED	5,394.48

29/03/2016	1311993	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	3,392.96
29/03/2016	1311994	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DERBY LODGE	2,560.00
29/03/2016	1311996	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BUCKINGHAM CARE HOME	1,456.00
29/03/2016	1311996	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	BUCKINGHAM CARE HOME	1,696.48
29/03/2016	1311997	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE ORDERS OF ST JOHN CARE TRUST	1,696.48
29/03/2016	1311997	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	THE ORDERS OF ST JOHN CARE TRUST	2,575.45
29/03/2016	1311998	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD PARK	1,696.48
29/03/2016	1311999	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	10,178.88
29/03/2016	1312000	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE QUEENS RESIDENTIAL HOME	1,725.92
29/03/2016	1312001	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	RIVERVIEW NURSING HOME	1,811.60
29/03/2016	1312002	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE HOLLIES	10,903.44
29/03/2016	1312003	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	1,696.48
29/03/2016	1312004	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	3,563.20
29/03/2016	1312004	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	4,937.84
29/03/2016	1312004	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,696.48
29/03/2016	1312005	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WASHINGTON LODGE NURSING HOME	770.50
29/03/2016	1312006	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BREAGHA HOUSE	10,809.76
29/03/2016	1312007	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	5,118.88
29/03/2016	1312007	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	28,095.52
29/03/2016	1312007	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	12,994.09
29/03/2016	1312007	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROMAN COURT	431.48
29/03/2016	1312008	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AUTISM PLUS	14,848.31
29/03/2016	1312009	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,696.48
29/03/2016	1312009	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	12,299.48
29/03/2016	1312010	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	OAKWOOD HOUSE	1,696.48
29/03/2016	1312011	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	8,000.00
29/03/2016	1312012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	NESFIELD LODGE	9,865.72
29/03/2016	1312013	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDHALL PARK	1,607.72
29/03/2016	1312014	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	1,947.32
29/03/2016	1312015	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD GRANGE CARE HOME	1,604.00
29/03/2016	1312016	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELLIOTT HOUSE	2,420.08
29/03/2016	1312017	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	7,567.48
29/03/2016	1312018	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	1,599.92
29/03/2016	1312019	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LODGE	1,696.48
29/03/2016	1312020	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LONGLEY PARK VIEW	5,089.44
29/03/2016	1312021	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MAPPELWELL MANOR	1,725.92
29/03/2016	1312022	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE GLADES	7,523.96
29/03/2016	1312023	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	2,918.40
29/03/2016	1312023	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	5,255.72
29/03/2016	1312024	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	NORBURY COURT	1,596.00
29/03/2016	1312025	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARDE ALDAM	3,392.96
29/03/2016	1312026	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE TERRACE	1,725.92
29/03/2016	1312027	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	9,330.64
29/03/2016	1312027	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	3,392.96
29/03/2016	1312027	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	3,477.36
29/03/2016	1312028	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HILL CARE HOME	3,392.96
29/03/2016	1312028	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	FOREST HILL CARE HOME	4,512.00
29/03/2016	1312029	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	13,571.84
29/03/2016	1312029	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	27,379.39
29/03/2016	1312029	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	11,835.40
29/03/2016	1312029	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-1,090.59
29/03/2016	1312029	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	6,844.80
29/03/2016	1312031	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	RED ROSE NURSING HOME	1,696.48
29/03/2016	1312032	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	35,383.73
29/03/2016	1312032	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,696.48
29/03/2016	1312032	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	-3,514.14
29/03/2016	1312032	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,696.48
29/03/2016	1312033	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE FIELDINGS	2,520.00
29/03/2016	1312034	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	HOLLY TREE LODGE EMI CARE HOME	1,938.84
29/03/2016	1312035	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES CARE LTD	7,987.60
29/03/2016	1312035	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES CARE LTD	626.55
29/03/2016	1312036	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNETTHORPE HOUSE	5,428.92
29/03/2016	1312037	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	RUFUS HEALTHCARE LIMITED	1,725.92
29/03/2016	1312038	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CUMBERWORTH LODGE CARE HOME	1,653.08
29/03/2016	1312039	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ENABLING FUTURES LTD (MILLBROOK HOUSE)	9,100.00
29/03/2016	1312040	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNNYFIELD	1,696.48
29/03/2016	1312040	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNNYFIELD	1,696.48
29/03/2016	1312042	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS	1,696.48
29/03/2016	1312043	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD	1,725.92
29/03/2016	1312044	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE WOODLANDS CARE HOME	1,884.00
29/03/2016	1312045	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE HOLLOW	1,804.00

29/03/2016	1312046	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	44,166.73
29/03/2016	1312046	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
29/03/2016	1312046	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,738.68
29/03/2016	1312046	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	25,127.24
29/03/2016	1312046	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
29/03/2016	1312046	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,725.92
29/03/2016	1312046	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	3,422.40
29/03/2016	1312047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	3,300.48
29/03/2016	1312047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	MULBERRY MANOR	4,375.43
29/03/2016	1312048	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DAVIES COURT	2,200.00
29/03/2016	1312049	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BRADLEY APARTMENTS	1,696.48
29/03/2016	1312050	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE SHRUBBERY	1,696.48
29/03/2016	1312051	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	10,360.65
29/03/2016	1312051	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	26,311.74
29/03/2016	1312052	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	8,482.40
29/03/2016	1312052	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,423.55
29/03/2016	1312052	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	18,441.53
29/03/2016	1312052	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	431.48
29/03/2016	1312052	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,696.48
29/03/2016	1312052	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	9,187.12
29/03/2016	1312052	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ROWENA HOUSE	2,078.94
29/03/2016	1312053	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	5,118.88
29/03/2016	1312053	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	26,797.23
29/03/2016	1312053	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	848.24
29/03/2016	1312053	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	5,634.74
29/03/2016	1312053	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ROSE HOUSE	302.94
29/03/2016	1312054	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	8,482.40
29/03/2016	1312054	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OWSTON VIEW	1,938.83
29/03/2016	1312054	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OWSTON VIEW	424.12
29/03/2016	1312054	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	17,690.68
29/03/2016	1312054	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OWSTON VIEW	424.12
29/03/2016	1312054	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	OWSTON VIEW	3,698.40
29/03/2016	1312054	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OWSTON VIEW	924.60
29/03/2016	1312055	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	3,236.03
29/03/2016	1312055	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	-2,362.95
29/03/2016	1312055	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	23,578.68
29/03/2016	1312055	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	1,664.28
29/03/2016	1312055	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	862.96
29/03/2016	1312055	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	3,422.40
29/03/2016	1312055	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	1,787.56
29/03/2016	1312056	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	5,089.44
29/03/2016	1312056	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,696.48
29/03/2016	1312056	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	18,110.59
29/03/2016	1312056	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	-3,403.87
29/03/2016	1312056	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,696.48
29/03/2016	1312056	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	GATTISON HOUSE	1,528.38
29/03/2016	1312057	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARD GREEN LODGE	1,696.48
29/03/2016	1312058	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AIREDALE RESIDENTIAL HOME	1,696.48
29/03/2016	1312059	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES (SHEFFIELD-NORTON HOUSE)	1,696.48
29/03/2016	1312060	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	26,645.04
29/03/2016	1312060	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	3,392.96
29/03/2016	1312060	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	3,451.84
29/03/2016	1312060	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,574.73
29/03/2016	1312060	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	8,113.00
29/03/2016	1312060	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	1,090.59
29/03/2016	1312061	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASTLEY HOUSE CARE HOME	1,696.48
29/03/2016	1312062	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GREASBROUGH RESIDENTIAL AND NURSING HOME	1,696.48
29/03/2016	1312063	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES-WAKEFIELD	1,696.48
29/03/2016	1312064	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PAVILLION CARE CENTRE	960.00
29/03/2016	1312065	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MILBANKE RESIDENTIAL HOME	2,086.00
29/03/2016	1312066	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY SOLUTIONS	10,966.32
29/03/2016	1312067	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD HOUSE	1,696.48
29/03/2016	1312068	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BOWDEN HOUSE	1,696.48
29/03/2016	1312069	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STOCKSBRIDGE CARE CENTRE	7,112.40
29/03/2016	1312070	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES WHITLEY PARK	1,696.48
29/03/2016	1312071	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CAMBORN HOUSE CARE HOME	1,260.00
29/03/2016	1312072	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAVENMERE	1,696.48
29/03/2016	1312073	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORWOOD HOUSE	1,696.48
29/03/2016	1312074	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKWOOD GRANGE	1,631.44
29/03/2016	1312075	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BROOM LANE CARE HOME	1,604.00
29/03/2016	1312076	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ST GEORGE'S RESIDENTIAL HOME	1,996.40

29/03/2016	1312077	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HAWKESGARTH LODGE	1,903.72
29/03/2016	1312078	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	23,750.72
29/03/2016	1312078	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	969.42
29/03/2016	1312078	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	3,477.36
29/03/2016	1312078	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	6,753.44
29/03/2016	1312078	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,738.68
29/03/2016	1312078	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,696.48
29/03/2016	1312078	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,392.96
29/03/2016	1312078	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,738.68
29/03/2016	1312079	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	3,412.81
29/03/2016	1312079	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING-RESPITE	BENNFIELD HOUSE NURSING HOME	1,945.64
29/03/2016	1312079	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (TEMPORARY)	BENNFIELD HOUSE NURSING HOME	714.00
29/03/2016	1312079	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	8,482.40
29/03/2016	1312079	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	16,345.20
29/03/2016	1312079	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	NURSING-RESPITE	BENNFIELD HOUSE NURSING HOME	972.82
29/03/2016	1312080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	8,743.36
29/03/2016	1312081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	42,721.04
29/03/2016	1312081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	6,580.00
29/03/2016	1312082	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	39,722.16
29/03/2016	1312082	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	6,718.76
29/03/2016	1312083	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	28,869.60
29/03/2016	1312083	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	533.20
29/03/2016	1312083	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	-1,211.77
29/03/2016	1312083	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,696.48
29/03/2016	1312083	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	31,348.08
29/03/2016	1312083	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	554.76
29/03/2016	1312083	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	1,356.08
29/03/2016	1312083	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	6,785.92
29/03/2016	1312083	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	FOUR SEASONS HEALTH CARE	2,216.94
29/03/2016	1312084	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	9,330.64
29/03/2016	1312084	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,878.25
29/03/2016	1312084	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,696.48
29/03/2016	1312084	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,665.90
29/03/2016	1312085	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	3,029.43
29/03/2016	1312085	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	18,985.12
29/03/2016	1312085	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	LOCKERMARSH R H	-1,602.64
29/03/2016	1312086	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	25,447.20
29/03/2016	1312086	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	3,817.07
29/03/2016	1312086	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	3,271.78
29/03/2016	1312086	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	727.07
29/03/2016	1312086	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	1,696.48
29/03/2016	1312086	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	FOUR SEASONS HEALTH CARE	363.53
29/03/2016	1312086	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	848.24
29/03/2016	1312087	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	18,661.28
29/03/2016	1312087	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	TOWN MOOR HOUSE - TRUST CARE LTD	424.12
29/03/2016	1312087	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	5,089.44
29/03/2016	1312087	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	16,857.32
29/03/2016	1312088	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE ADSETTS PARTNERSHIP	3,607.36
29/03/2016	1312089	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	16,964.80
29/03/2016	1312089	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	3,451.84
29/03/2016	1312089	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	3,477.36
29/03/2016	1312089	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,696.48
29/03/2016	1312089	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,725.92
29/03/2016	1312089	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	3,211.19
29/03/2016	1312090	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	1,696.48
29/03/2016	1312091	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	13,571.84
29/03/2016	1312091	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	25,712.16
29/03/2016	1312091	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	14,995.96
29/03/2016	1312091	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,725.92
29/03/2016	1312091	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,696.12
29/03/2016	1312091	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLATINUM CARE HOMES LTD	424.12
29/03/2016	1312092	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	11,875.36
29/03/2016	1312092	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,945.64
29/03/2016	1312092	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	12,052.00
29/03/2016	1312092	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	8,979.40
29/03/2016	1312092	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	5,118.88
29/03/2016	1312093	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	METHODIST HOMES	1,696.48
29/03/2016	1312093	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,738.68
29/03/2016	1312094	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	12,663.02
29/03/2016	1312094	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ST MARY'S	6,395.86
29/03/2016	1312094	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,696.48

29/03/2016	1312094	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	ST MARY'S	1,738.68
29/03/2016	1312094	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ST MARY'S	424.12
29/03/2016	1312095	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,194.30
29/03/2016	1312095	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH	4,595.08
29/03/2016	1312095	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	3,635.31
29/03/2016	1312095	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,938.84
29/03/2016	1312096	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	GATEHOUSE (PROJECTS) LTD	22,206.96
29/03/2016	1312096	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	GATEHOUSE (PROJECTS) LTD	1,696.48
29/03/2016	1312096	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATEHOUSE (PROJECTS) LTD	23,919.08
29/03/2016	1312096	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	GATEHOUSE (PROJECTS) LTD	5,116.12
29/03/2016	1312096	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	GATEHOUSE (PROJECTS) LTD	1,696.48
29/03/2016	1312096	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	GATEHOUSE (PROJECTS) LTD	1,772.84
29/03/2016	1312097	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	16,964.80
29/03/2016	1312097	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	3,392.96
29/03/2016	1312097	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,738.68
29/03/2016	1312097	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	5,089.44
29/03/2016	1312097	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	2,968.84
29/03/2016	1312097	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,696.48
29/03/2016	1312098	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ORCHARD CARE HOMES (3)	8,482.40
29/03/2016	1312098	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ORCHARD CARE HOMES (3)	14,640.88
29/03/2016	1312098	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ORCHARD CARE HOMES (3)	9,969.28
29/03/2016	1312098	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ORCHARD CARE HOMES (3)	1,725.92
29/03/2016	1312098	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ORCHARD CARE HOMES (3)	1,696.48
29/03/2016	1312098	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ORCHARD CARE HOMES (3)	5,148.32
29/03/2016	1312098	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	ORCHARD CARE HOMES (3)	3,891.28
29/03/2016	1312098	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ORCHARD CARE HOMES (3)	848.24
29/03/2016	1312099	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	16,964.80
29/03/2016	1312099	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,696.48
29/03/2016	1312099	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,696.48
29/03/2016	1312100	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	6,442.76
29/03/2016	1312100	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	55,105.48
29/03/2016	1312100	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,725.92
29/03/2016	1312101	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	S Y H A	17,698.80
29/03/2016	1312101	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	S Y H A	5,899.60
29/03/2016	1312102	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	S Y H A	155,847.59

29/03/2016	1312116	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	H I C A	1,902.20
29/03/2016	1312116	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	H I C A	1,671.88
29/03/2016	1312117	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SENSE	6,495.84
29/03/2016	1312118	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	20,957.60
29/03/2016	1312118	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	25,718.11
29/03/2016	1312118	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
29/03/2016	1312118	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COUNTY HEALTHCARE	3,143.64
29/03/2016	1312118	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	8,511.84
29/03/2016	1312119	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORSACA	8,886.60
29/03/2016	1312120	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THELMA TURNER HOMES	5,296.16
29/03/2016	1312121	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	19,870.36
29/03/2016	1312121	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	MASONIC CARE LTD	1,785.00
29/03/2016	1312122	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GUARDIAN CARE HOMES	1,725.92
29/03/2016	1312123	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,604.00
29/03/2016	1312124	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	849.16
29/03/2016	1312124	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,134.00
29/03/2016	1312125	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BRAILSFORD HOUSE	1,696.48
29/03/2016	1312125	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BRAILSFORD HOUSE	2,934.08
29/03/2016	1312126	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STONECROFT HOUSE	2,596.00
29/03/2016	1312127	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAMILTON LODGE	8,568.56
29/03/2016	1312128	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	19,144.28
29/03/2016	1312128	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	29,222.88
29/03/2016	1312128	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	WYNDTHORPE HALL	1,725.92
29/03/2016	1312128	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	5,118.88
29/03/2016	1312128	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	WYNDTHORPE HALL	554.76
29/03/2016	1312129	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CLUMBER COURT	1,696.48
29/03/2016	1312129	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CLUMBER COURT	3,056.32
29/03/2016	1312130	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LAUREATE COURT	4,794.61
29/03/2016	1312131	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	8,482.40
29/03/2016	1312131	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
29/03/2016	1312131	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	16,428.44
29/03/2016	1312131	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	11,523.44
29/03/2016	1312131	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	2,439.16
29/03/2016	1312131	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,738.68
29/03/2016	1312132	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	4,901.92
29/03/2016	1312132	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	-431.48
29/03/2016	1312133	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,696.48
29/03/2016	1312133	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,696.48
29/03/2016	1312133	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	3,684.48
29/03/2016	1312134	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PARKLANDS NURSING HOME	3,390.20
29/03/2016	1312135	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST	21,156.80
29/03/2016	1312137	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	-431.48
29/03/2016	1312137	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	24,113.55
29/03/2016	1312137	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,725.92
29/03/2016	1312137	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,696.48
29/03/2016	1312137	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	3,960.77
29/03/2016	1312138	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LAMBTON GRANGE	2,061.48
29/03/2016	1312139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LAYDEN COURT	1,740.00
29/03/2016	1312139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LAYDEN COURT	1,945.64
29/03/2016	1312140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	7,772.68
29/03/2016	1312141	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BRANTHWAITE CARE HOME	2,628.60
29/03/2016	1312142	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,040.00
29/03/2016	1312144	ADULTS HEALTH & WELLBEING	COMMISSIONING	EXTERNAL PLACEMENTS	DRUGS SERVICES	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	1,696.48
29/03/2016	1312144	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	9,789.04
29/03/2016	1312144	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	30,919.36
29/03/2016	1312144	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	3,392.96
29/03/2016	1312144	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ALBANY CARE LTD	1,703.84
29/03/2016	1312145	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	RUNWOOD HOMES PLC - BENNET LODGE	1,657.16
29/03/2016	1312146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LEVITT MILL & BARN	10,762.08
29/03/2016	1312147	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	1,725.92
29/03/2016	1312148	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	4,754.32
29/03/2016	1312148	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,305.92
29/03/2016	1312149	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SUMMERFIELD COURT VOYAGE LTD	5,369.44
29/03/2016	1312150	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALEXANDRA CARE HOMES	3,280.00
29/03/2016	1312151	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	6,793.96
29/03/2016	1312152	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	HC-ONE LTD	2,155.56
29/03/2016	1312153	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	8,461.37
29/03/2016	1312153	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	22,925.28
29/03/2016	1312153	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,725.92
29/03/2016	1312153	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,725.92
29/03/2016	1312154	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,050.84

29/03/2016	1312154	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,009.80
29/03/2016	1312154	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (SHORT STAY)	DUKERIES HEALTHCARE LTD	16,980.00
29/03/2016	1312155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	GATEFORD HILL CAREHOME	1,580.00
29/03/2016	1312156	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CHERRY TREE HOUSE - JUST HOMES	1,989.08
29/03/2016	1312157	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	22,054.24
29/03/2016	1312157	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,696.48
29/03/2016	1312157	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	5,089.44
29/03/2016	1312157	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	-1,272.36
29/03/2016	1312157	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	3,392.96
29/03/2016	1312157	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SKELLOW HALL	2,302.37
29/03/2016	1312158	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OLD VICARAGE CARE HOME	1,658.84
29/03/2016	1312159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	3,392.96
29/03/2016	1312159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	VICTORIA LODGE (BRAEMAR)	2,120.60
29/03/2016	1312159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	13,368.13
29/03/2016	1312159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	-431.48
29/03/2016	1312159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	VICTORIA LODGE (BRAEMAR)	-1,294.44
29/03/2016	1312160	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	4,832.52
29/03/2016	1312160	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,610.84
29/03/2016	1312160	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	3,522.32
29/03/2016	1312160	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	3,422.40
29/03/2016	1312162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,725.92
29/03/2016	1312162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	21,426.08
29/03/2016	1312162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	27,957.04
29/03/2016	1312162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	3,891.28
29/03/2016	1312163	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	-3,695.90
29/03/2016	1312163	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	41,422.85
29/03/2016	1312163	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	6,842.04
29/03/2016	1312163	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	6,815.36
29/03/2016	1312163	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	-1,171.16
29/03/2016	1312164	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASPIRE HEALTHCARE LIMITED	1,696.48
29/03/2016	1312165	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY LODGE	12,672.48
29/03/2016	1312165	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	IVY LODGE	13,794.68
29/03/2016	1312167	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SILVERWOOD CARE HOME	1,768.00
29/03/2016	1312168	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	KENNETH HOUSE	3,700.12
29/03/2016	1312169	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY DENE	8,040.00
29/03/2016	1312170	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	12,312.84
29/03/2016	1312171	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY PLACES	9,917.52
29/03/2016	1312171	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	23,003.75
29/03/2016	1312171	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY PLACES	3,392.96
29/03/2016	1312172	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	4,754.71
29/03/2016	1312172	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	1,725.92
29/03/2016	1312172	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	1,696.48
29/03/2016	1312173	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	8,482.40
29/03/2016	1312173	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	13,807.36
29/03/2016	1312173	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	8,089.30
29/03/2016	1312173	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	THE RICHMOND	8,482.40
29/03/2016	1312173	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,725.92
29/03/2016	1312173	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE RICHMOND	7,575.60
29/03/2016	1312174	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	5,330.80
29/03/2016	1312175	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	13,483.75
29/03/2016	1312176	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SUMMERLEY CARE HOME	1,693.76
29/03/2016	1312177	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WESTHOLME CLINIC LTD	2,331.60
29/03/2016	1312178	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HOLLYBROOK HOUSE	4,800.00
29/03/2016	1312179	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	19,441.31
29/03/2016	1312179	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	14,588.32
29/03/2016	1312180	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	1,853.96
29/03/2016	1312180	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	926.96
29/03/2016	1312181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MARKHAM HOUSE	3,910.00
29/03/2016	1312182	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELIZABETH HOMES	1,696.48
29/03/2016	1312183	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MORVERN CARE CENTRE	1,600.00
29/03/2016	1312184	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	6,144.00
29/03/2016	1312185	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	5,819.00
29/03/2016	1312185	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	8,298.36
29/03/2016	1312186	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,604.00
29/03/2016	1312187	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE CROFT	1,604.00
29/03/2016	1312188	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	10,269.36
29/03/2016	1312188	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	11,707.84
29/03/2016	1312188	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	18,401.56
29/03/2016	1312188	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	10,178.88
29/03/2016	1312188	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	QUARRYFIELDS	9,951.52
29/03/2016	1312189	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LAWRENCE	1,668.00

29/03/2016	1312262	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SPECIAL FACILITIES	SA PERSONAL ASSETS TEAM		MISCELLANEOUS REFUNDS BACS	1,216.92
29/03/2016	1312264	HOUSING SERVICES	TENANCY & ESTATE MANAGEMENT	GAS	COMMUNAL HALLS-NORTH		BRITISH GAS	502.76
29/03/2016	1312265	HOUSING SERVICES	TENANCY & ESTATE MANAGEMENT	GAS	COMMUNAL HALLS-NORTH		BRITISH GAS	300.31
29/03/2016	1312266	ADULTS HEALTH & WELLBEING	COMMUNITIES	SUNDRY SUPPLIES	STRONGER COMMUNITIES - CENTRAL		MISCELLANEOUS REFUNDS BACS	250.00
29/03/2016	1312270	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PLACEMENTS BUDGET	Crag Income (Residential)	MISCELLANEOUS REFUNDS BACS	3,147.19
29/03/2016	1312315	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	289.01
29/03/2016	1312316	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	404.63
29/03/2016	1312317	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	390.18
29/03/2016	1312318	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	289.02
29/03/2016	1312323	ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	500.00
29/03/2016	1312336	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	BUILDING REPAIRS & MAINTENANCE	SPA SPIDERS CC PREMISE 1418	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	474.00
29/03/2016	1312341	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	466.56
29/03/2016	1312344	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	264.96
29/03/2016	1312367	ADULTS HEALTH & WELLBEING	*	CONV & RENO DWELLINGS NON DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2,585.00
29/03/2016	1312368	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND SEED FUND		MISCELLANEOUS REFUNDS BACS	888.43
29/03/2016	1312371	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	OTHER SERVICES	OCCUPATIONAL THERAPISTS		HANDY VAN MOVES	250.00
29/03/2016	1312372	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE DRUG TREATMENT		NHS BUSINESS SERVICES AUTHORITY	70,339.77
29/03/2016	1312375	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND SEED FUND		MISCELLANEOUS REFUNDS BACS	627.50
29/03/2016	1312378	ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	662.40
29/03/2016	1312379	ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUPS MAINTENANCE COSTS	COMMUNITIES - AREA MANAGEMENT	ADDITIONAL GROUNDS MAINT	STEEL SUPPLIES LTD	428.40
29/03/2016	1312381	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	690.00
29/03/2016	1312382	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	PUBLIC TRANSPORT EXPENSES	HME TO SCHL TRANS CUSWORTH		REDACTED PERSONAL DATA	340.20
29/03/2016	1312384	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		B&C BEAL CONSULTANCY LTD	600.00
29/03/2016	1312385	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		B&C BEAL CONSULTANCY LTD	400.00
29/03/2016	1312389	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	1,192.00
29/03/2016	1312395	REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	STAFF DEVELOPMENT AND TRAINING	BTC COMMERCIAL		SPECIALIZED TRAINING	1,530.00
29/03/2016	1312404	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ORBIS PROTECT LIMITED	523.20
29/03/2016	1312406	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ORBIS PROTECT LIMITED	261.60
29/03/2016	1312407	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	ORBIS PROTECT LIMITED	261.60
29/03/2016	1312472	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	25,063.20
29/03/2016	1312528	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	MALTINGS TIMBER LTD	357.00
29/03/2016	1312532	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	344.64
29/03/2016	1312536	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	2,061.60
29/03/2016	1312539	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	PLASTECH LTD	702.90
29/03/2016	1312559	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	MANCHESTER SAFETY SERVICES LTD	323.64
29/03/2016	1312564	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	750.84
29/03/2016	1312565	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	J MACLEAN & SONS ELECTRICAL (DINGWALL)	7,240.88
29/03/2016	1312566	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	J MACLEAN & SONS ELECTRICAL (DINGWALL)	3,753.50
30/03/2016	1313845	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	86,975.15
30/03/2016	1313848	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	66,496.22
30/03/2016	1313854	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	279.91
30/03/2016	1313881	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	500.72
30/03/2016	1313884	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	426.90
30/03/2016	1313890	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	279.21
30/03/2016	1313945	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		SANMET LTD	28,145.14
30/03/2016	1313952	REGENERATION & ENVIRONMENT	PLANNING	PROFESSIONAL SUBSCRIPTIONS	DEVELOPMENT MANAGEMENT		HAYMARKET MEDIA GROUP LTD	1,785.00
30/03/2016	1313954	REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	STAFF DEVELOPMENT AND TRAINING	ACCREDITED LEARNING		FEDERATION FOR INDUSTRY SECTOR SKILLS &	880.00
30/03/2016	1313973	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	370.37
30/03/2016	1314017	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS		EUROCAD 2000 LTD	468.00
30/03/2016	1314053	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		SANMET LTD	22,521.80
30/03/2016	1314054	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		SANMET LTD	3,420.22
30/03/2016	1314057	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		SANMET LTD	4,287.36
30/03/2016	1314070	HOUSING SERVICES	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	SLHD BUILDING DEPARTMENT	ST LEGER HOMES OF DONCASTER LTD	6,028,367.46
30/03/2016	1314072	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	5,798.16
30/03/2016	1314074	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	440.56
30/03/2016	1314075	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	478.50
30/03/2016	1314077	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	352.80
30/03/2016	1314079	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	337.50
30/03/2016	1314080	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	527.04
30/03/2016	1314081	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	575.04
30/03/2016	1314082	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS PR SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	739.20
30/03/2016	1314083	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	HORIZON SPECIALIST CONTRACTING LTD	1,030.80
30/03/2016	1314084	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	546.00
30/03/2016	1314085	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS & MAINTENANCE	MUSEUMS - CHEQUER ROAD	SPECIALIST REPAIRS & MAINT	RURAL ENERGY LTD	1,364.04
30/03/2016	1314114	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	BUILDING REPAIRS & MAINTENANCE	EARLY YEARS MAINTENANCE	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	295.20
30/03/2016	1314116	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	STROKE OUTR/CIT/SAP-DON PCT		RDASH FT	22,047.82
30/03/2016	1314117	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	REABLEMENT REHAB ASSTS-DON PCT		RDASH FT	19,269.39
30/03/2016	1314119	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	STROKE OUTR/CIT/SAP-DON PCT		RDASH FT	21,403.92
30/03/2016	1314123	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT	CIVIC OFFICE		BLU	789.72
30/03/2016	1314125	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	CONSULTANCY FEES	SAFEGUARDING ADULTS TEAM		REDACTED PERSONAL DATA	1,280.00
30/03/2016	1314137	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ALLSIGNS	2,968.03

30/03/2016	1314138	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	825.06
30/03/2016	1314147	FINANCE & CORPORATE SERVICES	*	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	2,479.20
30/03/2016	1314166	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	1,280.00
30/03/2016	1314168	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	1,156.02
30/03/2016	1314169	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT	CIVIC OFFICE		BLU	789.72
30/03/2016	1314170	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		A & N CABS	873.60
30/03/2016	1314173	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		A & N CABS	360.00
30/03/2016	1314174	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	423.00
30/03/2016	1314175	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	378.00
30/03/2016	1314177	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		A & N CABS	636.00
30/03/2016	1314178	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		A & N CABS	1,200.00
30/03/2016	1314179	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHOOL TRANSPORT		A & N CABS	672.00
30/03/2016	1314180	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		KY'S KARS	462.00
30/03/2016	1314181	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS YPC		KY'S KARS	270.00
30/03/2016	1314184	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PROFESSIONAL SERVICES	SHARED LIVES		AVOLON	6,773.40
30/03/2016	1314185	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PROFESSIONAL SERVICES	SHARED LIVES		AVOLON	2,655.30
30/03/2016	1314190	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		REDACTED PERSONAL DATA	4,400.00
30/03/2016	1314248	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	JEWSON LIMITED	486.00
30/03/2016	1314250	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	441.94
30/03/2016	1314251	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	24,733.50
30/03/2016	1314252	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	6,414.62
30/03/2016	1314253	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	2,522.67
30/03/2016	1314254	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	342.72
30/03/2016	1314257	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	364.51
30/03/2016	1314259	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	596.73
30/03/2016	1314267	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	ECD GAS HEATING SPARES LTD	262.97
30/03/2016	1314282	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	346.69
30/03/2016	1314283	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		WATKINS HIRE	2,379.12
30/03/2016	1314287	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HORTICULTURE-NORTH & WEST	GENERAL MATERIALS	ARCO LTD	540.00
30/03/2016	1314288	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314289	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314290	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314291	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314292	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314293	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314294	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314295	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314296	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314297	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314301	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	43,680.00
30/03/2016	1314302	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	47,040.00
30/03/2016	1314303	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	7,200.00
30/03/2016	1314304	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	7,200.00
30/03/2016	1314305	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	27,840.00
30/03/2016	1314306	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	7,680.00
30/03/2016	1314307	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	1,920.00
30/03/2016	1314308	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	43,200.00
30/03/2016	1314309	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	7,200.00
30/03/2016	1314310	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	27,840.00
30/03/2016	1314311	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	61,440.00
30/03/2016	1314312	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	4,320.00
30/03/2016	1314313	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	480.00
30/03/2016	1314314	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	2,400.00
30/03/2016	1314315	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	6,720.00
30/03/2016	1314316	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	26,000.00
30/03/2016	1314317	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	61,440.00
30/03/2016	1314318	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	18,240.00
30/03/2016	1314319	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	672.00
30/03/2016	1314320	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	3,360.00
30/03/2016	1314321	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	13,944.00
30/03/2016	1314322	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	3,444.00
30/03/2016	1314323	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	*	*		COMENSURA LTD	1,101.43
30/03/2016	1314326	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	587.93
30/03/2016	1314327	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		LITTLE STARS	429.00
30/03/2016	1314328	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	945.75
30/03/2016	1314329	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		NORTHGATE PRE SCHOOL & TODDLERS LTD	2,805.73
30/03/2016	1314329	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	10,700.24
30/03/2016	1314330	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	472.88
30/03/2016	1314331	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,364.38
30/03/2016	1314332	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,891.50
30/03/2016	1314332	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	2,939.63

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30/03/2016	1314381	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314382	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314383	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314383	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314384	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314384	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	999.47
30/03/2016	1314385	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	DANUM DAISIES DAYCARE LIMITED	13,240.50
30/03/2016	1314385	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	DANUM DAISIES DAYCARE LIMITED	12,934.35
30/03/2016	1314386	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	JUMPIN JACKS NURSERY LTD	3,625.38
30/03/2016	1314386	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	JUMPIN JACKS NURSERY LTD	6,702.16
30/03/2016	1314387	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	1,418.63
30/03/2016	1314388	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314388	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	391.95
30/03/2016	1314389	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	MAKING FRIENDS PRE-SCHOOL	2,764.13
30/03/2016	1314390	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314390	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.85
30/03/2016	1314391	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314391	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314392	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.85
30/03/2016	1314393	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	AUCKLEY PRE SCHOOL LTD	1,418.63
30/03/2016	1314393	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	AUCKLEY PRE SCHOOL LTD	8,610.84
30/03/2016	1314394	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	1,418.63
30/03/2016	1314394	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314395	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	THE SECRET GARDEN DAY NURSERY	3,783.00
30/03/2016	1314395	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	THE SECRET GARDEN DAY NURSERY	2,743.65
30/03/2016	1314396	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	1,891.50
30/03/2016	1314397	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314397	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,763.78
30/03/2016	1314398	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,763.78
30/03/2016	1314399	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	705.51
30/03/2016	1314401	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	TIDDLYWINKS PRE-SCHOOL	3,310.13
30/03/2016	1314401	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	TIDDLYWINKS PRE-SCHOOL	9,555.01
30/03/2016	1314402	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	APPLE TREE DAY NURSERY	5,201.63
30/03/2016	1314402	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	APPLE TREE DAY NURSERY	11,984.38
30/03/2016	1314403	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	KINDERKARE NURSERY	4,728.75
30/03/2016	1314403	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	KINDERKARE NURSERY	15,712.13
30/03/2016	1314404	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	CVGNETS OF BAWTRY LTD	1,418.63
30/03/2016	1314404	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	CVGNETS OF BAWTRY LTD	4,185.68
30/03/2016	1314405	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	HIGHWOODS EARLY YEARS CENTRE	2,852.72
30/03/2016	1314406	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	BARNBY DUN PRE SCHOOL PARTNERSHIP	1,300.41
30/03/2016	1314406	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	BARNBY DUN PRE SCHOOL PARTNERSHIP	18,132.67
30/03/2016	1314408	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	HILL HOUSE SCHOOL LTD	25,778.26
30/03/2016	1314409	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	WILSIC ROAD DAY NURSERY	1,891.50
30/03/2016	1314409	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	WILSIC ROAD DAY NURSERY	9,994.73
30/03/2016	1314410	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	TOY BOX DAY NURSERY	385.32
30/03/2016	1314411	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	THE TODDLER INN	273.00
30/03/2016	1314412	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	940.68
30/03/2016	1314413	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314413	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.85
30/03/2016	1314414	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	BUILDING BLOCKS MONTESSORI LIMITED	4,255.88
30/03/2016	1314414	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	BUILDING BLOCKS MONTESSORI LIMITED	22,882.80
30/03/2016	1314415	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	WOODHEAD J & WOODHEAD D M W	10,245.63
30/03/2016	1314415	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	WOODHEAD J & WOODHEAD D M W	27,694.47
30/03/2016	1314416	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	BUTTONS DAY NURSERY LTD	17,890.44
30/03/2016	1314416	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	BUTTONS DAY NURSERY LTD	29,301.68
30/03/2016	1314417	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	FLYING START DAY NURSERY	5,674.50
30/03/2016	1314417	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	FLYING START DAY NURSERY	23,475.54
30/03/2016	1314418	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	LITTLE RASCALS DONCASTER LIMITED	17,969.26
30/03/2016	1314418	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	LITTLE RASCALS DONCASTER LIMITED	32,113.61
30/03/2016	1314419	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	ARMTHORPE DAYCARE NURSERY LTD	8,984.63
30/03/2016	1314419	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	ARMTHORPE DAYCARE NURSERY LTD	319.80
30/03/2016	1314420	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	LEAPS AND BOUNDS PRIVATE DAY NURSERY	3,783.00
30/03/2016	1314420	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	LEAPS AND BOUNDS PRIVATE DAY NURSERY	11,047.73
30/03/2016	1314421	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.86
30/03/2016	1314422	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	1,891.50
30/03/2016	1314422	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314423	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	LOVERSALL FARM DAY NURSERY	945.75
30/03/2016	1314423	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	LOVERSALL FARM DAY NURSERY	31,669.56
30/03/2016	1314424	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	1,418.63
30/03/2016	1314424	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314425	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	DONCASTER RESIDENTIAL SCHOOL FOR THE DEAF	11,191.38

30/03/2016	1314425	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	60,296.89
30/03/2016	1314426	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	BRIGHT BEGINNINGS DAY NURSERIES LTD	24,116.63
30/03/2016	1314426	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	BRIGHT BEGINNINGS DAY NURSERIES LTD	43,806.75
30/03/2016	1314427	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	LITTLE CORKERS DAY NURSERY	15,132.00
30/03/2016	1314428	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	LITTLE CORKERS DAY NURSERY	9,666.15
30/03/2016	1314428	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	KIDDEIWINKS PRE-SCHOOL	491.40
30/03/2016	1314429	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	ROSSINGTON MINERS WELFARE SCHEME	10,403.25
30/03/2016	1314429	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	ROSSINGTON MINERS WELFARE SCHEME	16,614.98
30/03/2016	1314430	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	19,387.88
30/03/2016	1314430	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	36,871.59
30/03/2016	1314431	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	LITTLE EINSTEINS DAY NURSERY LIMITED	17,023.50
30/03/2016	1314431	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	LITTLE EINSTEINS DAY NURSERY LIMITED	29,647.48
30/03/2016	1314432	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	2,364.38
30/03/2016	1314432	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,763.78
30/03/2016	1314433	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	LHD PARTNERS LTD	24,116.63
30/03/2016	1314433	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	LHD PARTNERS LTD	30,401.48
30/03/2016	1314434	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	DONCASTER COLLEGE	1,746.00
30/03/2016	1314434	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	DONCASTER COLLEGE	7,081.18
30/03/2016	1314435	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	SPROTBROUGH PARK PLAYGROUP & TODDLERS	2,619.54
30/03/2016	1314436	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	SMILEY FACES DAY NURSERY	19,860.75
30/03/2016	1314436	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	SMILEY FACES DAY NURSERY	26,366.93
30/03/2016	1314437	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	THORNEBUDS DAY NURSERY	9,930.38
30/03/2016	1314437	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	THORNEBUDS DAY NURSERY	18,573.75
30/03/2016	1314438	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	RDASH FT	10,781.55
30/03/2016	1314438	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	RDASH FT	33,121.03
30/03/2016	1314439	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	WARMSWORTH COMMUNITY PRE SCHOOL	7,471.43
30/03/2016	1314439	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	WARMSWORTH COMMUNITY PRE SCHOOL	13,587.21
30/03/2016	1314440	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314440	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314441	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,019.08
30/03/2016	1314442	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	CAVENDISH HOUSE PRIVATE DAY NURSERY	9,930.38
30/03/2016	1314442	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	CAVENDISH HOUSE PRIVATE DAY NURSERY	24,515.08
30/03/2016	1314443	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314444	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,763.78
30/03/2016	1314445	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	ST AIDAN'S DAY NURSERY	15,195.05
30/03/2016	1314445	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	ST AIDAN'S DAY NURSERY	41,121.15
30/03/2016	1314446	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	ST MARY'S DAY NURSERY	6,620.25
30/03/2016	1314446	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	ST MARY'S DAY NURSERY	58,400.55
30/03/2016	1314447	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	LITTLE EINSTEINS DAY NURSERY LTD	19,230.25
30/03/2016	1314447	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	LITTLE EINSTEINS DAY NURSERY LTD	28,525.58
30/03/2016	1314448	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.85
30/03/2016	1314449	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314450	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314450	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	2,939.63
30/03/2016	1314451	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	CLEVER CLOGS DAY NURSERY LTD	5,674.50
30/03/2016	1314451	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	CLEVER CLOGS DAY NURSERY LTD	14,458.28
30/03/2016	1314452	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314452	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314454	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.86
30/03/2016	1314455	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314455	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	343.72
30/03/2016	1314457	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	BUTTONS DAY NURSERY LTD	16,550.63
30/03/2016	1314457	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	BUTTONS DAY NURSERY LTD	13,065.00
30/03/2016	1314458	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	RED BALLOON DAY NURSERY LTD	14,224.23
31/03/2016	1314887	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	ADVANCED TRAVEL	720.00
31/03/2016	1314890	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	432.00
31/03/2016	1314891	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	1,310.40
31/03/2016	1314895	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHL TRANSP OUT OF AREA	EUROCAB 2000 LTD	330.00
31/03/2016	1314896	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	513.00
31/03/2016	1314897	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	EUROCAB 2000 LTD	1,327.20
31/03/2016	1314899	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	EUROCAB 2000 LTD	1,071.00
31/03/2016	1314900	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	EUROCAB 2000 LTD	823.20
31/03/2016	1314901	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	518.40
31/03/2016	1314903	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	789.60
31/03/2016	1314904	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	561.60
31/03/2016	1314904	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	530.40
31/03/2016	1314906	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	907.20
31/03/2016	1314907	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	594.00
31/03/2016	1314908	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	705.60
31/03/2016	1314909	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	891.00
31/03/2016	1314910	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	806.40

31/03/2016	1314911	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	1,596.00
31/03/2016	1314912	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	990.00
31/03/2016	1314914	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHL TRANSP OUT OF AREA	EUROCAB 2000 LTD	336.00
31/03/2016	1314915	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	638.40
31/03/2016	1314916	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	518.40
31/03/2016	1314917	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	638.40
31/03/2016	1314918	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	808.50
31/03/2016	1314920	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	957.60
31/03/2016	1314921	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	PUBLIC TRANSPORT EXPENSES	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	1,041.60
31/03/2016	1314923	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	777.60
31/03/2016	1314924	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHL TRANSP OUT OF AREA	EUROCAB 2000 LTD	374.40
31/03/2016	1314926	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	655.20
31/03/2016	1314927	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	573.30
31/03/2016	1314928	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	547.20
31/03/2016	1314928	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	288.00
31/03/2016	1314930	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	372.00
31/03/2016	1314931	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS YPC	EUROCAB 2000 LTD	779.10
31/03/2016	1314932	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	291.72
31/03/2016	1314932	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	566.28
31/03/2016	1314933	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	468.00
31/03/2016	1314935	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	MC AIRPORT CONNECTOR	420.75
31/03/2016	1314937	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	MICKS MINI CABS	633.60
31/03/2016	1314939	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	MICKS MINI CABS	518.40
31/03/2016	1314943	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS & MAINTENANCE	HORTICULTURE-NORTH & WEST	MISCELLANEOUS REFUNDS CHEQUE	300.00
31/03/2016	1314944	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	WARD TRANSPORTATION	604.80
31/03/2016	1314946	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	WARD TRANSPORTATION	2,185.20
31/03/2016	1314951	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	1,977.60
31/03/2016	1314954	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	MICKS MINI CABS	374.40
31/03/2016	1314955	COUNCIL WIDE BUDGET	PPPR PART POLICY PERF RESEARCH	OTHER SERVICES	VOLUNTARY COMMUNITY SUPP FUND	BLACK CAT THEATRE SOCIAL ENTERPRISE	4,932.62
31/03/2016	1314958	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	CONTRACT HIRE	CHILDRENS DISABILITY & HEALTH	WARD TRANSPORTATION	276.00
31/03/2016	1314965	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE	AIMING HIGHER FOR DC	WARD TRANSPORTATION	554.40
31/03/2016	1314968	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE	AIMING HIGHER FOR DC	WARD TRANSPORTATION	330.00
31/03/2016	1314975	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	378.00
31/03/2016	1314978	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONTRACT HIRE	ADULT TEAM - NORTH	WARD TRANSPORTATION	355.20
31/03/2016	1314980	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	1,080.00
31/03/2016	1314983	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT	WARD TRANSPORTATION	648.00
31/03/2016	1314985	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	WARD TRANSPORTATION	433.20
31/03/2016	1314988	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	WARD TRANSPORTATION	326.40
31/03/2016	1314990	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	WARD TRANSPORTATION	537.60
31/03/2016	1314991	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	WARD TRANSPORTATION	1,032.00
31/03/2016	1314992	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	WARD TRANSPORTATION	1,803.60
31/03/2016	1314994	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	1,036.80
31/03/2016	1314995	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	672.00
31/03/2016	1314996	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	360.00
31/03/2016	1315001	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	290.76
31/03/2016	1315004	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	3,077.93
31/03/2016	1315005	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	316.16
31/03/2016	1315009	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	289.80
31/03/2016	1315011	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	1,441.08
31/03/2016	1315012	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	1,245.68
31/03/2016	1315014	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
31/03/2016	1315015	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
31/03/2016	1315016	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	300.00
31/03/2016	1315017	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
31/03/2016	1315018	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	325.40
31/03/2016	1315020	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	325.40
31/03/2016	1315021	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	329.90
31/03/2016	1315022	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	486.00
31/03/2016	1315026	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
31/03/2016	1315027	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	275.64
31/03/2016	1315028	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
31/03/2016	1315029	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	532.80
31/03/2016	1315030	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	369.25
31/03/2016	1315032	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
31/03/2016	1315033	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
31/03/2016	1315035	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	468.48
31/03/2016	1315036	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	443.08
31/03/2016	1315037	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	896.74
31/03/2016	1315038	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	323.08
31/03/2016	1315039	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
31/03/2016	1315040	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92

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31/03/2016	1316552	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	309.57
31/03/2016	1316554	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316555	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316556	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	340.00
31/03/2016	1316558	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316559	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316560	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	555.00
31/03/2016	1316561	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	334.64
31/03/2016	1316562	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	370.09
31/03/2016	1316563	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	300.00
31/03/2016	1316564	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316565	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	276.92
31/03/2016	1316566	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	293.52
31/03/2016	1316567	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1316568	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	270.00
31/03/2016	1316569	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316570	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	357.52
31/03/2016	1316572	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316574	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316576	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1316579	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316581	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316582	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	931.86
31/03/2016	1316583	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316584	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	378.48
31/03/2016	1316585	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	292.31
31/03/2016	1316586	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	324.84
31/03/2016	1316588	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316590	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316595	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	440.96
31/03/2016	1316597	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	280.00
31/03/2016	1316598	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	373.84
31/03/2016	1316600	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	972.00
31/03/2016	1316601	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	720.00
31/03/2016	1316609	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT	AMVALE MEDICAL TRANSPORT LIMITED	705.60
31/03/2016	1316610	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	JMC ENGINEERING (UK) LTD	3,262.32
31/03/2016	1316611	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCH TRANSP OUT OF AREA	AMVALE MEDICAL TRANSPORT LIMITED	2,133.60
31/03/2016	1316616	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	AMVALE MEDICAL TRANSPORT LIMITED	331.30
31/03/2016	1316617	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	MISCELLANEOUS REFUNDS CHEQUE	5,300.00
31/03/2016	1316619	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	AMVALE MEDICAL TRANSPORT LIMITED	1,142.40
31/03/2016	1316621	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	AMVALE MEDICAL TRANSPORT LIMITED	503.16
31/03/2016	1316623	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	MISCELLANEOUS REFUNDS CHEQUE	5,300.00
31/03/2016	1316625	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	273.60
31/03/2016	1316627	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RELATED RECHARGES	STIRLING (CENTRAL) CENTRE HUB	WARD TRANSPORTATION	422.40
31/03/2016	1316628	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	MISCELLANEOUS REFUNDS CHEQUE	965.00
31/03/2016	1316629	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE	ADULT TEAM LEARNING DISAB'TIES	WARD TRANSPORTATION	957.60
31/03/2016	1316631	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	960.00
31/03/2016	1316640	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	MICKS MINI CABS	604.80
31/03/2016	1316641	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	ACTIVE RESPONSE	702.00
31/03/2016	1316642	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	MICKS MINI CABS	504.00
31/03/2016	1316643	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS	MICKS MINI CABS	499.20
31/03/2016	1316643	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT	MICKS MINI CABS	499.20
31/03/2016	1316648	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	BOOTS UK LTD	491.45
31/03/2016	1316649	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MATERIALS	TOURIST INFORMATION CENTRE	HAYFIELD MARKETING LTD	435.00
31/03/2016	1316651	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MATERIALS	TOURIST INFORMATION CENTRE	HAYFIELD MARKETING LTD	630.00
31/03/2016	1316654	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONSULTANCY FEES	MENTAL HEALTH SOCIAL WORK	RDASH FT	2,982.46
31/03/2016	1316656	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	ACTIVE RESPONSE	420.00
31/03/2016	1316657	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	ACTIVE RESPONSE	759.00
31/03/2016	1316659	REGENERATION & ENVIRONMENT	*	ELECTRICITY	CAPITAL PROGRAMME GF	E.ON SUSTAINABLE ENERGY	58,664.17
31/03/2016	1316660	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	SHB HIRE LTD	935.76
31/03/2016	1316661	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE	HIGHWAYS ASSET MAINTENANCE	SHB HIRE LTD	513.36
31/03/2016	1316662	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	SHB HIRE LTD	935.76
31/03/2016	1316663	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	HALL PLANT	1,512.00
31/03/2016	1316682	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	PLAY EQUIPMENT TEAM	DUMPALL WASTE MANAGEMENT LTD	793.98
31/03/2016	1316684	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	CENTURION SITE SERVICES LTD	880.20
31/03/2016	1316685	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	CENTURION SITE SERVICES LTD	390.00
31/03/2016	1316686	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	CENTURION SITE SERVICES LTD	318.00
31/03/2016	1316687	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	CENTURION SITE SERVICES LTD	2,337.30
31/03/2016	1316688	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	CENTURION SITE SERVICES LTD	636.00
31/03/2016	1316689	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	CENTURION SITE SERVICES LTD	318.00
31/03/2016	1316690	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	CENTURION SITE SERVICES LTD	528.00

31/03/2016	1316691	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
31/03/2016	1316692	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,221.00
31/03/2016	1316693	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	2,334.00
31/03/2016	1316694	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	954.00
31/03/2016	1316695	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	389.40
31/03/2016	1316696	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	372.00
31/03/2016	1316697	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,049.70
31/03/2016	1316698	REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSSHIRE NATIONWIDE	1,392.00
31/03/2016	1316699	REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSSHIRE NATIONWIDE	1,392.00
31/03/2016	1316700	REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSSHIRE NATIONWIDE	1,296.00
31/03/2016	1316701	REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSSHIRE NATIONWIDE	1,392.00
31/03/2016	1316702	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		ACCESSSHIRE NATIONWIDE	1,541.15
31/03/2016	1316704	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DANVM DRAINAGE COMMISSIONERS	1,940.00
31/03/2016	1316707	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,017.00
31/03/2016	1316711	REGENERATION & ENVIRONMENT	PLANNING	LEGAL FEES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	2,412.00
31/03/2016	1316712	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM MBC	11,671.20
31/03/2016	1316713	REGENERATION & ENVIRONMENT	PLANNING	LEGAL FEES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	2,580.00
31/03/2016	1316714	REGENERATION & ENVIRONMENT	PLANNING	LEGAL FEES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	8,040.00
31/03/2016	1316719	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	EDUCATION EARLY YEARS		RDASH FT	5,256.41
31/03/2016	1316722	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE EXCHANGE	GENERAL MATERIALS	RDASH FT	10,910.40
31/03/2016	1316723	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONSULTANCY FEES	MENTAL HEALTH SOCIAL WORK		RDASH FT	3,045.14
31/03/2016	1316725	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		THORNE HIRE CARS	325.15
31/03/2016	1316740	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	768.00
31/03/2016	1316746	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	OW MANAGEMENT (ADULTS)		DONCASTER & BASSETLAW HOSPITAL	23,603.00
31/03/2016	1316749	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		SWINTON COMMUNITY SCHOOL	3,902.00
31/03/2016	1316750	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	OW MANAGEMENT (ADULTS)		DONCASTER & BASSETLAW HOSPITAL	11,879.00
31/03/2016	1316752	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	BALBY HEALTH CARE LTD	894.57
31/03/2016	1316754	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	LLOYDS PHARMACY LTD	364.37
31/03/2016	1316756	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	LLOYDS PHARMACY LTD	405.23
31/03/2016	1316758	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	LLOYDS PHARMACY LTD	396.45
31/03/2016	1316759	REGENERATION & ENVIRONMENT	*	ACQUISITION OF DWELLINGS	CAPITAL PROGRAMME HRA	PURCHASE PRICE	GATELEY LLP	134,400.00
31/03/2016	1316761	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	BALBY HEALTH CARE LTD	600.00
31/03/2016	1316762	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,324.80
31/03/2016	1316766	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE DRUG TREATMENT		DR AMIT PAUL	3,630.55
31/03/2016	1316767	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	603.24
31/03/2016	1316768	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	979.24
31/03/2016	1316769	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	LLOYDS PHARMACY LTD	354.37
31/03/2016	1316778	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		JULIE SANDHAM EDUCATIONAL CONSULTANT	2,600.00
31/03/2016	1316780	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	KEY STAGE2 RAISING ACHIEVEMENT		WARMSWORTH PRIMARY SCHOOL	600.00
31/03/2016	1316782	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	KEY STAGE2 RAISING ACHIEVEMENT		WARMSWORTH PRIMARY SCHOOL	700.00
31/03/2016	1316785	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		AYRE EDUCATION LIMITED	2,200.00
31/03/2016	1316786	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	KEY STAGE2 RAISING ACHIEVEMENT		AYRE EDUCATION LIMITED	2,400.00
31/03/2016	1316787	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	2,355.00
31/03/2016	1316790	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	1,095.96
31/03/2016	1316792	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	810.66
31/03/2016	1316797	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	5,509.15
31/03/2016	1316797	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	5,049.73
31/03/2016	1316799	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
31/03/2016	1316800	FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE		SHEFFIELD TEACHING HOSPITALS NHS TRUST	452.40
31/03/2016	1316801	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
31/03/2016	1316805	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	5,509.15
31/03/2016	1316805	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	5,049.73
31/03/2016	1316806	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	STAFF DEVELOPMENT AND TRAINING	FOOD CONTROL		RUTLAND CENTRE	411.00
31/03/2016	1316807	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	864.00
31/03/2016	1316808	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	846.18
31/03/2016	1316812	FINANCE & CORPORATE SERVICES	CORONER	MORTUARY FEES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	1,470.09
31/03/2016	1316816	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	255.00
31/03/2016	1316817	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
31/03/2016	1316819	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT	CSDPA SERVICES	ADAPTATION TO DWELLINGS	R & N JENKINSON	2,572.00
31/03/2016	1316820	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER PROFESSIONAL FEES	ADVICE & CONSULT HOLDING AC		COLIN CLIFFORD LTD	480.00
31/03/2016	1316821	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	1,062.00
31/03/2016	1316822	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND MAIN FUND		EDLINGTON COMMUNITY ORGANISATION	1,509.65
31/03/2016	1316824	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	382.50
31/03/2016	1316825	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	1,775.00
31/03/2016	1316826	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	448.80
31/03/2016	1316833	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	488.98
31/03/2016	1316838	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND SEED FUND		MISCELLANEOUS REFUNDS BACS	494.00
31/03/2016	1316841	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	ADULT CARERS-AGEUK		AGE UK DONCASTER	10,833.34
31/03/2016	1316843	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	EQUIPMENT	MUSIC CONCERTS	EQUIPMENT-GENERAL	REDACTED PERSONAL DATA	591.50
31/03/2016	1316849	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SPECIAL FACILITIES	SA PERSONAL ASSETS TEAM		ADVANCED PAYMENT SOLUTIONS LTD	339.04
31/03/2016	1316851	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS		REDACTED PERSONAL DATA	813.00

31/03/2016	1316853	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	REDACTED PERSONAL DATA	385.25
31/03/2016	1316856	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	REDACTED PERSONAL DATA	321.75
31/03/2016	1316864	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS	A & N CABS	531.00
31/03/2016	1316865	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	RENTS	WORKFORCE DEVELOPMENT - ADULTS	NORTH EAST & YORKSHIRE HEALTHCARE SERVICE	380.00
31/03/2016	1316875	FINANCE & CORPORATE SERVICES	ICT	PRINTING	MFD RECHARGE	KONICA MINOLTA BUS SOLUTIONS EAST LTD	581.75
31/03/2016	1316876	FINANCE & CORPORATE SERVICES	ICT	PRINTING	MFD RECHARGE	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,634.54
31/03/2016	1316877	FINANCE & CORPORATE SERVICES	ICT	PRINTING	MFD RECHARGE	KONICA MINOLTA BUS SOLUTIONS EAST LTD	667.54
31/03/2016	1316898	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	PRINTING	LOCAL TAXATION SERVICES	JOHNSTON PUBLISHING (NORTH)	823.30
31/03/2016	1316899	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	STATUTORY AND PLANNED MAINT.	AIR ENVIRONMENTAL LTD	348.00
31/03/2016	1316900	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	RENTS	OD - LEADERSHIP & MANAGEMENT	RUTLAND CENTRE	270.00
31/03/2016	1316903	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	RENTS	OD - LEADERSHIP & MANAGEMENT	RUTLAND CENTRE	260.00
31/03/2016	1316904	LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	ELM ROYD ENERGY LTD	1,377.60
31/03/2016	1316905	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	INPRESS WHEATLEY HALL RD 1732	WHEATLEY HALL PROPERTIES LTD	763.50
31/03/2016	1316907	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	STAFF DEVELOPMENT AND TRAINING	HOS CONSTRUCTION SERVICES	ENVIRONMENTAL SCIENTIFICS GROUP LTD	738.01
31/03/2016	1316908	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	ASKEWS & HOLTS LIBRARY SERVICES LTD	684.74
31/03/2016	1316910	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	RAPID PRINT	PREMIER BUSINESS PAPERS	802.50
31/03/2016	1316918	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE	REDACTED PERSONAL DATA	780.00
31/03/2016	1316919	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP NTH	NDDT	618.00
31/03/2016	1316920	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE	REDACTED PERSONAL DATA	862.50
31/03/2016	1316931	REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	AECOM INFRASTRUCTURE & ENV UK LTD	24,101.28
31/03/2016	1316933	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL	REDACTED PERSONAL DATA	1,223.88
31/03/2016	1316936	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	TOPS TEAM	GLAD LTD	3,640.00
31/03/2016	1316940	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC	J & D ACTIVITIES	360.00
31/03/2016	1316949	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	REDACTED PERSONAL DATA	350.00
31/03/2016	1316952	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCL TRANS PR SP NEEDS	REDACTED PERSONAL DATA	434.00
31/03/2016	1316960	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	SH TESTING & TREATMENT 5-19 SH	ROTHERHAM HOSPITAL NHS FT	1,557.30
31/03/2016	1316961	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	SUBSISTENCE/CONFERENCE EXP	MODERNISATION AND ENGAGEMENT	DONCASTER RACECOURSE	4,380.00
31/03/2016	1316964	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP NTH	NDDT	618.00
31/03/2016	1316965	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP NTH	NDDT	618.00
31/03/2016	1316967	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL	DR LESZEK PABJAN	740.00
31/03/2016	1316977	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	NORTHBRIDGE ENTERPRISE COLLEGE	BROADWOOD EDUCATIONAL SERVICES LTD	36,841.00
31/03/2016	1316979	ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	SH TESTING & TREATMENT 5-19 SH	VIRGIN CARE SERVICES LIMITED	496.00
31/03/2016	1316980	ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUNDNS MAINTENANCE COSTS	COMMUNITIES - AREA MANAGEMENT	CENTREVIEW LTD	1,737.60
31/03/2016	1316983	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	DANUM WINDOWS LTD	2,949.60
31/03/2016	1316984	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	DOORTECHNIK	4,458.22
31/03/2016	1316985	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	E C SURFACING LTD	2,634.00
31/03/2016	1316986	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	E C SURFACING LTD	2,067.55
31/03/2016	1316987	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	E C SURFACING LTD	7,150.66
31/03/2016	1316988	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	E C SURFACING LTD	5,528.40
31/03/2016	1316990	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	E C SURFACING LTD	3,596.02
31/03/2016	1316991	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	E C SURFACING LTD	4,098.83
31/03/2016	1316993	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	E C SURFACING LTD	5,649.91
31/03/2016	1316995	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	E C SURFACING LTD	21,244.56
31/03/2016	1316997	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	E C SURFACING LTD	6,911.64
31/03/2016	1316998	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	E C SURFACING LTD	2,141.23
31/03/2016	1316999	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	E C SURFACING LTD	5,697.86
31/03/2016	1317000	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	PROTEK FENCING LTD	4,620.00
31/03/2016	1317002	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	628.84
31/03/2016	1317003	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	2,673.41
31/03/2016	1317004	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	470.09
31/03/2016	1317005	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	578.20
31/03/2016	1317006	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	606.07
31/03/2016	1317008	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	675.17
31/03/2016	1317009	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	439.96
31/03/2016	1317011	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	742.34
31/03/2016	1317012	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	675.17
31/03/2016	1317013	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	1,350.34
31/03/2016	1317014	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	675.17
31/03/2016	1317015	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	23,506.48
31/03/2016	1317016	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	675.17
31/03/2016	1317017	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	942.70
31/03/2016	1317018	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	2,700.67
31/03/2016	1317019	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	606.07
31/03/2016	1317020	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT	NORTHERN POWERGRID (YORKSHIRE) PLC	647.34
31/03/2016	1317021	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS	THE RICHMOND	300.00
31/03/2016	1317022	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS	REDACTED PERSONAL DATA	480.00
31/03/2016	1317023	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS	SKELLOW HALL	300.00
31/03/2016	1317025	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	THRYBERGH SCHOOL & SPORTS COLLEGE	1,600.00
31/03/2016	1317026	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	REAL EDUCATION LTD	500.00
31/03/2016	1317028	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	POPLARS FARM PRIMARY SCHOOL	1,900.00
31/03/2016	1317030	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC	INTAKE PRIMARY SCHOOL	360.00

31/03/2016	1317031	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	WATH COFE (A) PRIMARY SCHOOL	1,600.00
31/03/2016	1317032	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	TOWNFIELD PRIMARY SCHOOL	800.00
31/03/2016	1317033	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	THORESBY PRIMARY	800.00
31/03/2016	1317034	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	LINCOLNSHIRE COUNTY COUNCIL	800.00
31/03/2016	1317036	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	THE MARKET WEIGHTON SCHOOL	800.00
31/03/2016	1317037	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	DEARNE GOLDTHORPE PRIMARY SCHOOL	360.00
31/03/2016	1317038	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	BRAYTON HIGH	1,600.00
31/03/2016	1317039	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	DYKE HOUSE SPORTS & TECHNOLOGY COLLEGE	1,900.00
31/03/2016	1317040	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	A & N CABS	873.60
31/03/2016	1317040	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHL TRANS CUSWORTH	A & N CABS	336.00
31/03/2016	1317041	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCL TRANS PR SP NEEDS	A & N CABS	1,060.80
31/03/2016	1317041	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCL TRANS PR SP NEEDS	A & N CABS	268.80
31/03/2016	1317042	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	343.20
31/03/2016	1317043	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	483.60
31/03/2016	1317043	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	483.60
31/03/2016	1317043	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	436.80
31/03/2016	1317044	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	EUROCAB 2000 LTD	369.60
31/03/2016	1317047	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	537.60
31/03/2016	1317049	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	430.08
31/03/2016	1317050	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT	315.84
31/03/2016	1317051	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA	EUROCAB 2000 LTD	259.20
31/03/2016	1317054	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	740.40
31/03/2016	1317055	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	2,136.00
31/03/2016	1317056	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	EUROCAB 2000 LTD	390.00
31/03/2016	1317057	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	823.20
31/03/2016	1317058	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	684.00
31/03/2016	1317060	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	1,521.60
31/03/2016	1317061	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE	AIMING HIGHER FOR DC	WARD TRANSPORTATION	360.00
31/03/2016	1317062	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	AMVALE MEDICAL TRANSPORT LIMITED	504.00
31/03/2016	1317063	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	AMVALE MEDICAL TRANSPORT LIMITED	2,055.78
31/03/2016	1317064	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	MC AIRPORT CONNECTOR	574.00
31/03/2016	1317066	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA	AMVALE MEDICAL TRANSPORT LIMITED	285.60
31/03/2016	1317068	REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	AMVALE MEDICAL TRANSPORT LIMITED	502.32
31/03/2016	1317176	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	6,192.00
31/03/2016	1317177	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	6,678.00
31/03/2016	1317178	REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	77,600.00
31/03/2016	1317186	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	1,891.50