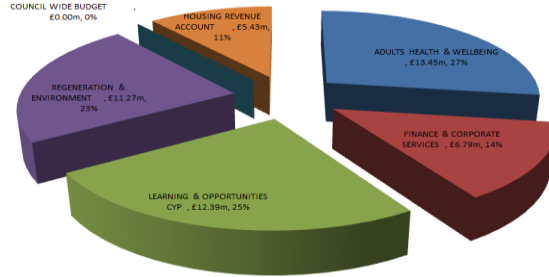


Spend By Department



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2017	1816798	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VALLEY PARK CARE HOME	1,575.80
24/03/2017	1816798	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	VALLEY PARK CARE HOME	1,736.64
24/03/2017	1816133	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECAREAU LIMITED	1,410.87
24/03/2017	1816133	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECAREAU LIMITED	430.80
24/03/2017	1816133	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECAREAU LIMITED	12,094.71
24/03/2017	1816133	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECAREAU LIMITED	1,583.19
21/03/2017	1804220	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	COMMUNICATIONS AND COMPUTING	DIGITAL COUNCIL PROGRAMME	SOFTWARE LICENCES/MAINTENANCE	KANA SOFTWARE IRELAND LIMITED	1,560.00
29/03/2017	1820478	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	KANA SOFTWARE IRELAND LIMITED	70,664.72
29/03/2017	1820478	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	KANA SOFTWARE IRELAND LIMITED	3,894.16
29/03/2017	1820478	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	KANA SOFTWARE IRELAND LIMITED	16,998.30
31/03/2017	1825090	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB	SOFTWARE LICENCES/MAINTENANCE	ALAN CROPLEY	385.00
01/03/2017	1753796	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EXPENSES	OD - LEADERSHIP & MANAGEMENT		RUTLAND CENTRE	340.00
14/03/2017	1795307	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXPENSES	LD PARTNERSHIP BOARD		RUTLAND CENTRE	430.00
14/03/2017	1795308	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	EXPENSES	SAFEGUARDING ADULTS TRAINING		RUTLAND CENTRE	280.00
22/03/2017	1806046	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXPENSES	LD PARTNERSHIP BOARD		RUTLAND CENTRE	450.00
22/03/2017	1806114	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	EXPENSES	SAFEGUARDING ADULTS TRAINING		RUTLAND CENTRE	250.00
01/03/2017	1736173	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	24,782.40
01/03/2017	1736175	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	822.00
01/03/2017	1736176	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	10,281.60
01/03/2017	1775996	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	258.00
07/03/2017	1786109	ADULTS HEALTH & WELLBEING	MUSEUMS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	INITIATEC LTD	12,180.00
07/03/2017	1786109	ADULTS HEALTH & WELLBEING	MUSEUMS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	INITIATEC LTD	948.00
07/03/2017	1786109	ADULTS HEALTH & WELLBEING	MUSEUMS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	INITIATEC LTD	2,370.00
07/03/2017	1786109	ADULTS HEALTH & WELLBEING	MUSEUMS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	INITIATEC LTD	1,980.00
07/03/2017	1786109	ADULTS HEALTH & WELLBEING	MUSEUMS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	INITIATEC LTD	354.00
07/03/2017	1786109	ADULTS HEALTH & WELLBEING	MUSEUMS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	INITIATEC LTD	2,880.00
07/03/2017	1786109	ADULTS HEALTH & WELLBEING	MUSEUMS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	INITIATEC LTD	717.60
07/03/2017	1786111	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	6,656.40
09/03/2017	1791079	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	18,852.00
09/03/2017	1791080	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	INITIATEC LTD	6,804.00
09/03/2017	1791080	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	INITIATEC LTD	864.00
09/03/2017	1791080	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	INITIATEC LTD	1,671.60
09/03/2017	1791080	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	INITIATEC LTD	1,620.00
09/03/2017	1791080	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	INITIATEC LTD	462.00
09/03/2017	1791080	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	INITIATEC LTD	4,620.00
09/03/2017	1791080	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	INITIATEC LTD	3,000.00
09/03/2017	1791080	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	INITIATEC LTD	5,040.00
09/03/2017	1791080	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	INITIATEC LTD	600.00
09/03/2017	1791082	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES ARCHITECTS	INITIATEC LTD	28,377.60
09/03/2017	1791083	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES ARCHITECTS	INITIATEC LTD	3,945.60
09/03/2017	1791084	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES ARCHITECTS	INITIATEC LTD	12,926.40
09/03/2017	1791086	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	1,159.80
10/03/2017	1793270	ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	INITIATEC LTD	32,604.00
10/03/2017	1793272	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	1,792.80
17/03/2017	1801500	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	18,586.80
21/03/2017	1804268	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM		INITIATEC LTD	2,595.60
21/03/2017	1804268	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM		INITIATEC LTD	2,763.60
21/03/2017	1804268	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM		INITIATEC LTD	2,832.00
21/03/2017	1804268	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM		INITIATEC LTD	7,800.00
21/03/2017	1804268	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM		INITIATEC LTD	300.00
28/03/2017	1818359	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	SAFER DONCASTER PARTNERSHIP		INITIATEC LTD	16,790.40
28/03/2017	1818361	ADULTS HEALTH & WELLBEING	COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	STRONGER COMMUNITIES - WEST		INITIATEC LTD	5,100.00
28/03/2017	1818361	ADULTS HEALTH & WELLBEING	COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	STRONGER COMMUNITIES - WEST		INITIATEC LTD	660.00
28/03/2017	1818458	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	COMPUTER EQUIPMENT	INITIATEC LTD	2,146.80
28/03/2017	1818458	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	COMPUTER EQUIPMENT	INITIATEC LTD	864.00
28/03/2017	1818458	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	COMPUTER EQUIPMENT	INITIATEC LTD	942.00
28/03/2017	1818458	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	COMPUTER EQUIPMENT	INITIATEC LTD	2,340.00
28/03/2017	1818608	REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	INITIATEC LTD	17,632.80
29/03/2017	1820320	ADULTS HEALTH & WELLBEING	MUSEUMS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	INITIATEC LTD	10,080.00
03/03/2017	1784604	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
10/03/2017	1793830	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
17/03/2017	1802494	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
24/03/2017	1816347	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
31/03/2017	1826447	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
15/03/2017	1796799	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	SAFER DONCASTER PARTNERSHIP		PCC FOR SOUTH YORKSHIRE	51,000.00
23/03/2017	1811120	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	275.40
28/03/2017	1818703	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	SAFER DONCASTER PARTNERSHIP		PCC FOR SOUTH YORKSHIRE	10,000.00
29/03/2017	1820312	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	SAFER DONCASTER PARTNERSHIP		PCC FOR SOUTH YORKSHIRE	10,000.00

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Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
24/03/2017	1816801	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
24/03/2017	1816801	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	2,884.66
24/03/2017	1816801	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
24/03/2017	1816801	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
22/03/2017	1806062	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	330.00
22/03/2017	1806066	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	595.90
16/03/2017	1799489	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		DAVIES CARs	1,045.00
16/03/2017	1799489	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCL TRANS PR SP NEEDS		DAVIES CARs	320.00
02/03/2017	1781657	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	SIG TRADING LTD	2,254.99
10/03/2017	1793169	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	SIG TRADING LTD	255.74
24/03/2017	1816802	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	1,755.88
24/03/2017	1816802	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	9,919.36
24/03/2017	1816802	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	6,372.68
24/03/2017	1816802	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	9,130.04
24/03/2017	1816802	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	6,719.44
24/03/2017	1816802	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	9,275.80
24/03/2017	1816802	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	8,873.80
24/03/2017	1816802	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	4,552.40
24/03/2017	1816803	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	DROVERS CALL	1,755.88
01/03/2017	1725473	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	EQUIPMENT-GENERAL	OPENVIEW SECURITY SOLUTIONS LTD	308.40
03/03/2017	1784617	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	289.28
10/03/2017	1793843	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	289.28
17/03/2017	1802507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	289.28
24/03/2017	1816360	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	289.28
31/03/2017	1826460	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	289.28
03/03/2017	1784618	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
10/03/2017	1793844	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
17/03/2017	1802508	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
24/03/2017	1816361	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
31/03/2017	1826461	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
01/03/2017	1779681	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		B W FLOORING SERVICES LTD	3,000.00
14/03/2017	1795229	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		B W FLOORING SERVICES LTD	354.00
14/03/2017	1795230	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPATIONS		B W FLOORING SERVICES LTD	390.00
14/03/2017	1795231	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
14/03/2017	1795232	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
14/03/2017	1795238	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPATIONS		B W FLOORING SERVICES LTD	450.00
14/03/2017	1795242	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	420.00
14/03/2017	1795245	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPATIONS		B W FLOORING SERVICES LTD	426.00
14/03/2017	1795262	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	426.00
14/03/2017	1795265	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	420.00
14/03/2017	1795267	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
14/03/2017	1795268	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPATIONS		B W FLOORING SERVICES LTD	426.00
14/03/2017	1795270	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPATIONS		B W FLOORING SERVICES LTD	390.00
14/03/2017	1795271	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
14/03/2017	1795272	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	420.00
14/03/2017	1795274	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	426.00
14/03/2017	1795275	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
14/03/2017	1795276	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
24/03/2017	1815977	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		B W FLOORING SERVICES LTD	354.00
29/03/2017	1820464	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MR J SLEIGHTHOLME	2,720.00
29/03/2017	1820466	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MR J SLEIGHTHOLME	5,000.00
29/03/2017	1820467	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MR J SLEIGHTHOLME	3,400.00
29/03/2017	1820517	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	PUBLIC CLOCKS	GENERAL REPAIRS & MAINT	TIME ASSURED LTD	1,860.00
08/03/2017	1788469	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,320.00
08/03/2017	1788471	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,460.00
08/03/2017	1788473	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,460.00
03/03/2017	1784620	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	384.00
10/03/2017	1793846	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	384.00
17/03/2017	1802510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	384.00
24/03/2017	1816363	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	384.00
31/03/2017	1826463	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	384.00
10/03/2017	1792888	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	PFI CONTRACT MANAGEMENT		ROTHERHAM M B C	18,859.20
28/03/2017	1818177	LEARNING & OPPORTUNITIES C&YP	EDUCATION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ROTHERHAM M B C	1,600.00
01/03/2017	1738276	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER AGENCIES	AIMING HIGH		REDACTED PERSONAL DATA	960.00
03/03/2017	1783734	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER AGENCIES	AIMING HIGH		REDACTED PERSONAL DATA	600.00
13/03/2017	1794316	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER AGENCIES	AIMING HIGH		REDACTED PERSONAL DATA	960.00
13/03/2017	1794318	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER AGENCIES	AIMING HIGH		REDACTED PERSONAL DATA	600.00
07/03/2017	1786522	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	ANSCO SIGNS LTD	402.48
29/03/2017	1820870	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	255.74
29/03/2017	1820873	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	255.74
29/03/2017	1820874	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	504.58
03/03/2017	1784625	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,292.64
10/03/2017	1793850	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,292.64
17/03/2017	1802515	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,292.64
24/03/2017	1816368	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,292.64
31/03/2017	1826468	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,292.64
02/03/2017	1781760	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	COPLY HOUSE	GENERAL REPAIRS & MAINT	AK GLASS & GLAZING LTD	435.22
31/03/2017	1825224	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	AK GLASS & GLAZING LTD	4,769.23
29/03/2017	1820627	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	COMMUNICATIONS AND COMPUTING	MUSIC SERVICE & HUB	SOFTWARE LICENCES/MAINTENANCE	CHARANGA LTD	2,610.00
23/03/2017	1807447	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT		HOUSING & CARE 21	8,467.20
23/03/2017	1807448	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE ROBERTY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	8,467.20
28/03/2017	1826423	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTORWAY WINDSCREENS LTD T/A PGS	1,830.00
28/03/2017	1818431	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	145,384.61
28/03/2017	1818434	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	254,215.39
28/03/2017	1818435	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	143,462.22
28/03/2017	1818439	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	355,193.92
22/03/2017	1806833	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
22/03/2017	1806834	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	507.00
03/03/2017	1783858	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		ESG (SKILLS) LTD	1,994.40
17/03/2017	1801476	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		ESG (SKILLS) LTD	3,696.00
22/03/2017	1806835	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,074.84
03/03/2017	1784630	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
10/03/2017	1793855	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
17/03/2017	1802520	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
24/03/2017	1816373	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
31/03/2017	1826473	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
07/03/2017	1786089	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	296.00
07/03/2017	1786090	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	444.00
07/03/2017	1786092	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	624.38
07/03/2017	1786093	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	296.00
14/03/2017	1795320	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	280.58
14/03/2017	1795321	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	444.00
14/03/2017	1795322	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	545.75
14/03/2017	1795323	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	333.00
24/03/2017	1815804	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HOLME HALL	4,058.16
24/03/2017	1815975	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,168.60
24/03/2017	1815976	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,168.60
24/03/2017	1815978	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	2,861.96
24/03/2017	1815979	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,168.60
24/03/2017	1816805	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SWINTON GRANGE	2,072.00
03/03/2017	1784471	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	406.00
10/03/2017	1793423	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	406.00
17/03/2017	1802373	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	406.00
24/03/2017	1816212	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	406.00
31/03/2017	1826062	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	406.00
03/03/2017	1784031	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	700.00
10/03/2017	1793311	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	PERPETRATOR PROGRAMME		FOUNDATION	12,728.41
22/03/2017	1806836	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TITLE STARS	507.00
02/03/2017	1781825	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	ROUNDABOUT LIMITED	2,989.60
31/03/2017	1825095	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	ROUNDABOUT LIMITED	3,198.74
07/03/2017	1786112	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CONTRACTOR PAYMENTS	16,038.59
07/03/2017	1786125	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CONTRACTOR PAYMENTS	1,447.86
31/03/2017	1825116	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		INTERSERVE INDUSTRIAL SERVICES LIMITED	2,092.10
02/03/2017	1782083	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASKAMS COMPLIANCE SERVICES LIMITED	686.40
02/03/2017	1782084	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASKAMS COMPLIANCE SERVICES LIMITED	269.04
07/03/2017	1786564	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASKAMS COMPLIANCE SERVICES LIMITED	1,125.00
30/03/2017	1822912	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	ALLEYGATES MAINTENANCE	OTHER PROFESSIONAL SERVICES	G M ASQUITH FABRICATIONS LTD	10,800.00
30/03/2017	1822912	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	ALLEYGATES MAINTENANCE	OTHER PROFESSIONAL SERVICES	G M ASQUITH FABRICATIONS LTD	18,000.00
30/03/2017	1822912	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	ALLEYGATES MAINTENANCE	OTHER PROFESSIONAL SERVICES	G M ASQUITH FABRICATIONS LTD	26,940.00
30/03/2017	1822912	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	ALLEYGATES MAINTENANCE	OTHER PROFESSIONAL SERVICES	G M ASQUITH FABRICATIONS LTD	3,600.00
30/03/2017	1822912	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	ALLEYGATES MAINTENANCE	OTHER PROFESSIONAL SERVICES	G M ASQUITH FABRICATIONS LTD	1,200.00
30/03/2017	1822912	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	ALLEYGATES MAINTENANCE	OTHER PROFESSIONAL SERVICES	G M ASQUITH FABRICATIONS LTD	3,600.00
30/03/2017	1822912	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	ALLEYGATES MAINTENANCE	OTHER PROFESSIONAL SERVICES	G M ASQUITH FABRICATIONS LTD	4,080.00
22/03/2017	1806837	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	507.00
22/03/2017	1806838	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
03/03/2017	1783994	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	LIBRARY MANAGEMENT	GENERAL REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	287.04
01/03/2017	1779977	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	675.36
22/03/2017	1806839	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	507.00
22/03/2017	1806840	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	8,557.38
24/03/2017	1816806	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HASLINGTON HALL & LODGE	1,494.00
01/03/2017	1775211	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	39,391.42
03/03/2017	1783801	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	28,468.01
03/03/2017	1783802	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	51,652.98
03/03/2017	1783851	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	14,365.67
03/03/2017	1783852	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	33,148.82
03/03/2017	1783853	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	51,021.19
03/03/2017	1783854	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	34,924.58
03/03/2017	1784638	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
10/03/2017	1793863	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
17/03/2017	1822526	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
24/03/2017	1816381	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
31/03/2017	1826481	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
09/03/2017	1789256	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	COLONNADES U/GROUND CAR PARK	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	286.50
09/03/2017	1789256	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER CENTRAL LIBRARY 0096	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	573.00
09/03/2017	1789272	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	516.00
09/03/2017	1789272	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	COLONNADES	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	859.50
09/03/2017	1789272	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPPING CENTRE	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	286.50
09/03/2017	1789272	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	CORN EXCHANGE	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	286.50
09/03/2017	1789277	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	333.00
09/03/2017	1789277	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	286.50
09/03/2017	1789283	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	CENTRAL CC PREMISE 1438	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	286.50
09/03/2017	1789283	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	286.50
09/03/2017	1789283	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	418.50
09/03/2017	1789283	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	OPEN MARKET MEXBOROUGH	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	573.00
09/03/2017	1789283	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	WHEATLEY CC PREMISE 1196	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	286.50
09/03/2017	1789283	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	BALBY SANDYCFT CC PREMISE 1428	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	286.50
09/03/2017	1790855	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CHEQUER ROAD	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	336.00
09/03/2017	1790855	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	837.00
24/03/2017	1816807	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		WILLOWBECK HEALTHCARE LIMITED	5,529.32
24/03/2017	1816807	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MM SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	1,755.88
24/03/2017	1816807	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MM SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	1,755.88
01/03/2017	1779973	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25
30/03/2017	1821236	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	SOCIAL FUND GRANTS		FAMILY FUND TRADING LIMITED	30,000.00
10/03/2017	1792889	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	7,353.22
01/03/2017	1719012	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	46,349.20
01/03/2017	1737405	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	VOLUNTARY ASSOCIATIONS	PA ADULTS WW		SOUTH WEST YORKSHIRE PARTNERSHIP	24,570.00
01/03/2017	1767282	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	778.96
02/03/2017	1781572	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	EQUIPMENT/FURNITURE/MATERIALS	STOP SMOKING SERVICES 0-5 SH	GENERAL MATERIALS	SOUTH WEST YORKSHIRE PARTNERSHIP	31,490.00
27/03/2017	1817308	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	18,449.97
28/03/2017	1818372	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	363.37
17/03/2017	1801556	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	23,010.00
28/03/2017	1818196	LEARNING & OPPORTUNITIES C&YP	EDUCATION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - IAC		BOROUGHBRIDGE HIGH SCHOOL	800.00
21/03/2017	1804443	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	BAILEY STREET SCENE LTD	1,416.00
03/03/2017	1783866	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECTOR ADULTS & COMMUNITIES	EXPENSES		DONCASTER PERFORMANCE VENUE LTD	279.60
03/03/2017	1783866	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECTOR ADULTS & COMMUNITIES	EXPENSES		DONCASTER PERFORMANCE VENUE LTD	-279.60
24/03/2017	1815993	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	ARTS - NPV		DONCASTER PERFORMANCE VENUE LTD	78,298.00
28/03/2017	1818478	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EXPENSES	APPRENTICESHIP HUB - CITY DEAL		DONCASTER PERFORMANCE VENUE LTD	732.00
28/03/2017	1818478	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EXPENSES	APPRENTICESHIP HUB - CITY DEAL		DONCASTER PERFORMANCE VENUE LTD	-732.00
28/03/2017	1818478	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EXPENSES	APPRENTICESHIP HUB - CITY DEAL		DONCASTER PERFORMANCE VENUE LTD	399.60
28/03/2017	1818478	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EXPENSES	APPRENTICESHIP HUB - CITY DEAL		DONCASTER PERFORMANCE VENUE LTD	277.00
29/03/2017	1820411	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	RENTS	HOS REGULATION & ENFORCEMENT		DONCASTER PERFORMANCE VENUE LTD	549.60

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
29/03/2017	1820411	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	RENTS	HOS REGULATION & ENFORCEMENT		DONCASTER PERFORMANCE VENUE LTD	-549.60
29/03/2017	1820411	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	RENTS	HOS REGULATION & ENFORCEMENT		DONCASTER PERFORMANCE VENUE LTD	355.20
16/03/2017	1796141	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	ADARNE LTD	475.92
15/03/2017	1796782	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	14,673.85
17/03/2017	1801822	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	14,673.85
24/03/2017	1816808	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DERBY LODGE	2,606.08
22/03/2017	1806841	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
22/03/2017	1805957	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	202,208.47
22/03/2017	1805958	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	200,276.32
28/03/2017	1818161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	3,744.90
28/03/2017	1818161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	196,531.42
28/03/2017	1818162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	5,677.05
28/03/2017	1818162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	196,531.42
15/03/2017	1796813	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SUPPORTED LIVING LD		ST ANNES COMMUNITY SERVICES	274.00
03/03/2017	1783890	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	DRUG MISUSE DRUG TREATMENT		BICYCLE BUDDY	1,708.00
24/03/2017	1816134	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ARK HOME HEALTHCARE LIMITED	46,034.57
24/03/2017	1816134	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ARK HOME HEALTHCARE LIMITED	11,581.34
24/03/2017	1816134	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCULLARY	OTHER PROFESSIONAL SERVICES	ARK HOME HEALTHCARE LIMITED	1,576.01
22/03/2017	1806842	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4,056.00
22/03/2017	1806843	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
24/03/2017	1816809	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROCHE HEALTHCARE LTD	2,525.92
28/03/2017	1818700	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	ENHANCEMENT OF DEMENTIA SUPP		NHS DONCASTER CCG	77,000.00
29/03/2017	1820602	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	NHS DONCASTER CCG	152,070.22
29/03/2017	1820603	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PHYSICAL SUPP-COMMITY SERVICES	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	31,858.24
30/03/2017	1822921	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	WHEELERS CYCLE CENTRE	GENERAL MATERIALS	WALKERS CYCLE COMPONENTS LTD	264.73
14/03/2017	1795225	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	CORPORATE WAN	LANDLINE	VODAFONE LTD	2,975.08
24/03/2017	1816810	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BUCKINGHAM CARE HOME	1,456.00
24/03/2017	1803193	REGENERATION & ENVIRONMENT	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BUCKINGHAM CARE HOME	1,604.32
01/03/2017	1777976	LEARNING & OPPORTUNITIES C&YP	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WOLVES		DOORTECHNIK	2,563.75
08/03/2017	1788325	LEARNING & OPPORTUNITIES C&YP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEEES INSPECTORS/SURVEYORS	PICK EVERARD	2,142.00
23/03/2017	1811308	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEEES INSPECTORS/SURVEYORS	PICK EVERARD	2,142.00
01/03/2017	1753681	REGENERATION & ENVIRONMENT	SERVICES	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	776.54
01/03/2017	1767247	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	ENERGY TEAM		DIGITALENERGY LTD	360.00
23/03/2017	1811132	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	ENERGY TEAM		DIGITALENERGY LTD	660.00
01/03/2017	1777974	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	330.00
22/03/2017	1806844	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,455.00
22/03/2017	1806845	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5,070.00
22/03/2017	1806846	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,100.50
22/03/2017	1806847	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
14/03/2017	1795392	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	8,681.40
14/03/2017	1795789	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	SA PERSONAL ASSETS TEAM		ADVANCED PAYMENT SOLUTIONS LTD	340.16
01/03/2017	1761635	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	359.12
01/03/2017	1761827	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	2,145.60
01/03/2017	1762004	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,648.80
10/03/2017	1792848	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	718.81
10/03/2017	1792849	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	DSC MANAGEMENT GENERAL		SECURITY PLUS + LTD	2,125.20
10/03/2017	1792850	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,569.60
10/03/2017	1792851	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	SA PERSONAL ASSETS TEAM		SECURITY PLUS + LTD	447.36
23/03/2017	1811715	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	PARKING ACCOUNT		SECURITY PLUS + LTD	742.14
22/03/2017	1806848	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25
22/03/2017	1806849	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	507.00
22/03/2017	1806850	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,860.30
22/03/2017	1806851	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,521.00
24/03/2017	1816811	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	NURSERY PROVISION - 3 & 4 YR O	RESIDENTIAL	REDACTED PERSONAL DATA	620.10
03/03/2017	1784656	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		FOWBY COURT (OSUIC)	1,755.88
10/03/2017	1793881	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
17/03/2017	1802546	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
24/03/2017	1816399	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
31/03/2017	1826499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
03/03/2017	1784657	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT - IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
10/03/2017	1793882	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT - IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
17/03/2017	1802547	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT - IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
24/03/2017	1816400	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
31/03/2017	1826500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
22/03/2017	1806852	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
22/03/2017	1806853	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
03/03/2017	1783721	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	YORK TEACHING HOSPITALS NHS	769.00
29/03/2017	1820549	FINANCE & CORPORATE SERVICES	FINANCE & CORP GENERAL	GRANTS AND SUBSCRIPTIONS	MISCELLANEOUS SERVICES-GENERAL		SIGDMA	3,000.00
24/03/2017	1816812	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD PARK	1,755.88
01/03/2017	1771287	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	VIRGIN CARE SERVICES LIMITED	262.00
01/03/2017	1771288	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	VIRGIN CARE SERVICES LIMITED	917.00
31/03/2017	1825385	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	VIRGIN CARE SERVICES LIMITED	262.00
24/03/2017	1816813	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
24/03/2017	1816813	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
24/03/2017	1816813	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
24/03/2017	1816813	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
24/03/2017	1816813	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
24/03/2017	1816813	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
24/03/2017	1816814	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE QUEENS RESIDENTIAL HOME	1,755.88
30/03/2017	1823350	REGENERATION & ENVIRONMENT	CONVERSION & RENOVATION	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA		SPECIALISED MOVERS	336.00
31/03/2017	1826418	REGENERATION & ENVIRONMENT	SHLD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA		SPECIALISED MOVERS	336.00
08/03/2017	1788483	ADULTS HEALTH & WELLBEING	COMMUNITIES	PRIVATE CONTRACTORS	THORNE SPORTS CENTRE - CLIENT	OTHER PROFESSIONAL SERVICES	BNP PARIBAS LEASING SOLUTIONS LTD	34,730.00
17/03/2017	1801604	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	10,350.00
03/03/2017	1784659	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
10/03/2017	1793884	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
17/03/2017	1802549	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
24/03/2017	1816402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
31/03/2017	1826502	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
10/03/2017	1792837	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		CASHIERS REFUNDS BACS	204,413.00
30/03/2017	1821237	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		CASHIERS REFUNDS BACS	3,807.68
23/03/2017	1811348	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	CUSTOMER AND CLIENT RECEIPTS	GENERAL PUBLIC HEALTH	MISCELLANEOUS LICENCE	MISCELLANEOUS REFUNDS CHEQUE	775.00
28/03/2017	1818119	REGENERATION & ENVIRONMENT	SHLD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	FEEES PLANNING PERMISSION	MISCELLANEOUS REFUNDS CHEQUE	877.37
08/03/2017	1788315	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	500.00

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
21/03/2017	1804007	REGENERATION & ENVIRONMENT	SHLD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	MISCELLANEOUS REFUNDS BACS	320.00
21/03/2017	1804009	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	330.00
21/03/2017	1804100	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	500.00
21/03/2017	1804101	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	500.00
28/03/2017	1818111	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND SEED FUND		MISCELLANEOUS REFUNDS BACS	1,000.00
30/03/2017	1823090	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	ENVIRONMENTAL GRANT SCHEME		MISCELLANEOUS REFUNDS BACS	2,500.00
16/03/2017	1799740	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	CIVIC OFFICE		SS TESTING	1,307.04
16/03/2017	1799741	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	CIVIC OFFICE		SS TESTING	1,396.08
29/03/2017	1820802	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	SS TESTING	276.36
29/03/2017	1820802	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	SS TESTING	446.36
29/03/2017	1820802	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	SS TESTING	606.48
13/03/2017	1794324	REGENERATION & ENVIRONMENT	SHLD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	REDACTED PERSONAL DATA	457.49
01/03/2017	1751832	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROWAN CARE SERVICES LTD	400.50
01/03/2017	1761914	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROWAN CARE SERVICES LTD	400.50
01/03/2017	1776011	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROWAN CARE SERVICES LTD	400.50
08/03/2017	1789425	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROWAN CARE SERVICES LTD	498.40
15/03/2017	1797584	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROWAN CARE SERVICES LTD	400.50
28/03/2017	1818618	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROWAN CARE SERVICES LTD	400.50
28/03/2017	1818619	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROWAN CARE SERVICES LTD	311.50
09/03/2017	1790800	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.48
22/03/2017	1806292	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		HOUSING BENEFIT REFUND BACS	925.25
22/03/2017	1806854	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
14/03/2017	1795382	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	WORKER COMMUNITIES - EAST		ASPIRING 2	375.00
17/03/2017	1801653	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		CSL DUALCOM LIMITED	432.00
01/03/2017	1755969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	540,327.08
10/03/2017	1793297	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	547,572.00
20/03/2017	1803184	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	ACQUISITION	CAPITAL PROGRAMME HRA	PURCHASE PRICE	JORDANS SOLICITORS LLP	82,000.00
20/03/2017	1803187	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	ACQUISITION	CAPITAL PROGRAMME HRA	PURCHASE PRICE	JORDANS SOLICITORS LLP	82,000.00
24/03/2017	1816815	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		RIVERVIEW NURSING HOME	1,811.60
31/03/2017	1825383	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	QTY HEALTHCARE PARTNERSHIPS	268.00
09/03/2017	1791065	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	400.00
09/03/2017	1791066	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	400.00
09/03/2017	1791069	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	400.00
09/03/2017	1791070	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	400.00
09/03/2017	1791071	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
09/03/2017	1791072	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	375.00
09/03/2017	1791074	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	400.00
28/03/2017	1818136	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	STRATEGY AND PERFORMANCE		SUNDERLAND CITY COUNCIL	6,000.00
01/03/2017	1771320	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	9,344.64
10/03/2017	1792876	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	9,235.20
01/03/2017	1754099	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		COBALT TELEPHONE TECHNOLOGIES LTD	1,290.43
16/03/2017	1794948	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		COBALT TELEPHONE TECHNOLOGIES LTD	30,030.00
14/03/2017	1796886	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING MINOR ADAPTIONS	GENERAL MATERIALS	MOVEMENT 2	1,071.00
17/03/2017	1801683	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ALLIED HEALTHCARE	608.14
15/03/2017	1797675	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	AEBI SCHMIDT UK LTD	14,370.00
24/03/2017	1816816	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE HOLIES	16,491.95
24/03/2017	1816816	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE HOLIES	5,337.96
08/03/2017	1788338	LEARNING & OPPORTUNITIES C&YP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	KIER SERVICES - MAINTENANCE EAST	133,353.98
15/03/2017	1797334	REGENERATION & ENVIRONMENT	OTHER DEVELOPMENT SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	KIER SERVICES - MAINTENANCE EAST	40,030.00
15/03/2017	1797338	REGENERATION & ENVIRONMENT	OTHER DEVELOPMENT SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	KIER SERVICES - MAINTENANCE EAST	43,280.52
15/03/2017	1797345	REGENERATION & ENVIRONMENT	OTHER DEVELOPMENT SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	KIER SERVICES - MAINTENANCE EAST	54,212.40
17/03/2017	1801596	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	BRIDGE ASSET MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	AMX SOLUTIONS LIMITED	4,318.85
15/03/2017	1797117	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	DONCASTER 1914-18	OTHER PROFESSIONAL SERVICES	PYPYR YORK LTD	534.00
22/03/2017	1805968	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		CHRISTOPHER HOPKINSON	1,717.50
31/03/2017	1825375	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		CHRISTOPHER HOPKINSON	582.50
24/03/2017	1816817	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE STAR FOUNDATION	2,748.60
24/03/2017	1816817	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	6,200.00
24/03/2017	1816817	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	4,775.00
24/03/2017	1816817	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	568.80
24/03/2017	1816817	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE STAR FOUNDATION	5,760.00
24/03/2017	1816817	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	4,266.00
24/03/2017	1816817	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	1,755.88
09/03/2017	1784663	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
10/03/2017	1793888	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
17/03/2017	1802553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
24/03/2017	1816406	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
31/03/2017	1826506	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
29/03/2017	1820353	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	BOUNDIA UK LIMITED	1,800.00
17/03/2017	1801614	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		DISPLAYSENSE LTD	791.98
01/03/2017	1737338	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	CARE MATTERS	18,661.51
01/03/2017	1779837	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	CARE MATTERS	16,915.48
13/03/2017	1794321	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		REDACTED PERSONAL DATA	472.50
17/03/2017	1801679	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUEUR ROAD	BIOMASS	HARGREAVES (UK) SERVICES LIMITED	2,131.50
23/03/2017	1811723	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	297.60
21/03/2017	1804046	REGENERATION & ENVIRONMENT	SHLD MANAGED SCHEMES	ACQUISITION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	11,587.04
21/03/2017	1804046	REGENERATION & ENVIRONMENT	SHLD MANAGED SCHEMES	ACQUISITION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	11,587.04
21/03/2017	1804048	REGENERATION & ENVIRONMENT	SHLD MANAGED SCHEMES	ACQUISITION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	11,587.04
21/03/2017	1804048	REGENERATION & ENVIRONMENT	SHLD MANAGED SCHEMES	ACQUISITION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	11,587.04
30/03/2017	1823099	REGENERATION & ENVIRONMENT	SHLD MANAGED SCHEMES	ACQUISITION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	9,611.47
31/03/2017	1825127	REGENERATION & ENVIRONMENT	SHLD MANAGED SCHEMES	ACQUISITION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	4,805.74
31/03/2017	1825127	REGENERATION & ENVIRONMENT	SHLD MANAGED SCHEMES	ACQUISITION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	4,805.74
29/03/2017	1820605	REGENERATION & ENVIRONMENT	PLANNING	ENERGY COSTS	UP7 & BNE CENTRAL COSTS		ARB ECOLOGY & ENVIRONMENT	5,100.00
01/03/2017	1771325	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	REVEAL MEDIA LTD	15,265.92
01/03/2017	1767101	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ADWICK COMM ENTERPRISE 1046	LPG	HALL FUELS	801.99
01/03/2017	1775983	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	FUEL		HALL FUELS	22,840.80
10/03/2017	1792853	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	FUEL		HALL FUELS	20,645.28
22/03/2017	1816013	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	FUEL		HALL FUELS	22,788.00
24/03/2017	1816013	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ADWICK COMM ENTERPRISE 1046	LPG	HALL FUELS	801.99
28/03/2017	1818610	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	FUEL		HALL FUELS	23,456.16
22/03/2017	1806593	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		AIS SECURUS LTD	731.20
22/03/2017	1806596	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AIS SECURUS LTD	753.60
23/03/2017	1811724	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	300.00
22/03/2017	1806855	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,960.80
22/03/2017	1806856	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
24/03/2017	1816818	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	1,945.64

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24/03/2017	1816818	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,749.44
24/03/2017	1816818	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	1,196.84
24/03/2017	1816818	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,586.88
24/03/2017	1816818	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,755.88
24/03/2017	1816818	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	996.52
24/03/2017	1816818	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	1,945.64
24/03/2017	1816818	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,770.40
16/03/2017	1799518	LEARNING & OPPORTUNITIES C&YP	EDUCATION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		VENN ACADEMY TRUST	800.00
16/03/2017	1825369	LEARNING & OPPORTUNITIES C&YP	SEND - VULNERABLE CHILDREN	OTHER LOCAL AUTHORITIES	LA RECLUPMENT - SPECIAL SCH		VENN ACADEMY TRUST	4,342.00
08/03/2017	1788416	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SANDALWOOD CENTRE WHEATLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,500.00
08/03/2017	1788416	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MOAT HILLS CENTRE BENTLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,500.00
08/03/2017	1788416	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	CRIMPSALL CENTRE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	12,833.33
28/03/2017	1818562	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	THE ADMIRAL SERVICE-DEMENTIA		MAKING SPACE	12,496.71
16/03/2017	1798200	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	INDIRECT EMPLOYEE EXPENSES	DONCASTER 1914-18		MUSEUM ASSOCIATION	297.00
08/03/2017	1788815	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	694.20
08/03/2017	1788816	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	386.40
14/03/2017	1796938	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,347.60
14/03/2017	1796938	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	279.60
14/03/2017	1796938	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	307.80
14/03/2017	1796938	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	586.80
14/03/2017	1796938	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	307.80
14/03/2017	1796939	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	780.60
14/03/2017	1796939	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	519.00
14/03/2017	1796940	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	307.80
14/03/2017	1796942	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	978.00
14/03/2017	1796943	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,210.80
14/03/2017	1796944	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,915.80
29/03/2017	1820821	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,173.60
29/03/2017	1820821	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	519.00
29/03/2017	1820822	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	386.40
29/03/2017	1820823	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	658.80
29/03/2017	1820823	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	386.40
29/03/2017	1820823	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	424.80
29/03/2017	1820823	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	424.80
29/03/2017	1820823	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	

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22/03/2017	1806858	LEARNING & OPPORTUNITIES C&VP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
22/03/2017	1806859	LEARNING & OPPORTUNITIES C&VP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DEBBIE HARDCASTLE	507.00
01/03/2017	1779975	LEARNING & OPPORTUNITIES C&VP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	509.25
22/03/2017	1806860	LEARNING & OPPORTUNITIES C&VP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	507.00
22/03/2017	1806861	LEARNING & OPPORTUNITIES C&VP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	507.00
22/03/2017	1806862	LEARNING & OPPORTUNITIES C&VP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	507.00
22/03/2017	1806863	LEARNING & OPPORTUNITIES C&VP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
01/03/2017	1779976	LEARNING & OPPORTUNITIES C&VP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	582.00
22/03/2017	1806864	LEARNING & OPPORTUNITIES C&VP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	5,070.00
22/03/2017	1806865	LEARNING & OPPORTUNITIES C&VP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	5,294.48
16/03/2017	1799513	LEARNING & OPPORTUNITIES C&VP	EDUCATION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE ROBERT OGDEN SCHOOL	800.00
02/03/2017	1780141	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,468.48
02/03/2017	1780142	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
02/03/2017	1780143	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.00
02/03/2017	1780146	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/03/2017	1780148	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.40
02/03/2017	1780149	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/03/2017	1780151	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
02/03/2017	1780152	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
02/03/2017	1780153	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
02/03/2017	1780155	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/03/2017	1780156	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.91
02/03/2017	1780157	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/03/2017	1780158	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/03/2017	1780159	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	439.36
02/03/2017	1780161	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/03/2017	1780162	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.00
02/03/2017	1780163	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.71
09/03/2017	1789284	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	679.88
09/03/2017	1789285	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
09/03/2017	1789286	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	919.36
09/03/2017	1789287	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.04
09/03/2017	1789288	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	656.64
09/03/2017	1789289	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	636.82
09/03/2017	1789290	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
09/03/2017	1789291	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.52
09/03/2017	1789292	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		RE	

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	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/03/2017	1810337	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		312.32
23/03/2017	1810338	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		337.24
23/03/2017	1810339	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		39,996.07
23/03/2017	1810340	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		571.72
23/03/2017	1810341	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,513.05
23/03/2017	1810343	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,145.12
23/03/2017	1810344	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		381.40
23/03/2017	1810345	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		260.00
23/03/2017	1810346	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,615.81
23/03/2017	1810347	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		22,529.51
23/03/2017	1810348	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,160.16
23/03/2017	1810349	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,286.84
23/03/2017	1810350	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		532.80
23/03/2017	1810351	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,249.40
23/03/2017	1810352	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,685.36
23/03/2017	1810353	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		337.72
23/03/2017	1810354	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		105,920.57
23/03/2017	1810355	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		18,718.78
23/03/2017	1810356	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		380.00
23/03/2017	1810357	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		44,640.32
23/03/2017	1810359	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		584.10
23/03/2017	1810361	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
23/03/2017	1810362	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		328.52
23/03/2017	1810363	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		575.94
23/03/2017	1810364	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		273.84
23/03/2017	1810366	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		372.92
23/03/2017	1810367	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,053.40
23/03/2017	1810368	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
23/03/2017	1810369	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		726.56
23/03/2017	1810370	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,670.24
23/03/2017	1810371	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		13,198.39
23/03/2017	1810372	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		656.16
23/03/2017	1810373	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		416.24
23/03/2017	1810374	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		747.64
23/03/2017	1810375	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		811.40
23/03/2017	1810376	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		384.01
23/03/2017	1810377	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		312.46
23/03/2017	18							

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Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
23/03/2017	1811076	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.09
23/03/2017	1811077	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
23/03/2017	1811078	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/03/2017	1811079	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/03/2017	1811081	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/03/2017	1811082	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/03/2017	1811083	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/03/2017	1811084	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
23/03/2017	1811087	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/03/2017	1811089	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	771.58
23/03/2017	1811091	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/03/2017	1811092	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/03/2017	1811093	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
23/03/2017	1811094	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
23/03/2017	1811095	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.44
23/03/2017	1811096	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/03/2017	1811097	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/03/2017	1811098	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/03/2017	1811099	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.40
23/03/2017	1811101	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
30/03/2017	1822617	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.88
30/03/2017	1822618	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
30/03/2017	1822619	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
30/03/2017	1822621	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
30/03/2017	1822622	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
30/03/2017	1822623	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
30/03/2017	1822624	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	488.84
30/03/2017	1822625	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
30/03/2017	1822626	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
30/03/2017	1822627	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
30/03/2017	1822628	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
30/03/2017	1822631	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
30/03/2017	1822632	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
30/03/2017	1822633	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	889.52
30/03/2017	1822634	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
30/03/2017	1822635	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
30/03/2017	1822639	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	555.00
30/03/2017	1822640	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
30/03/2017	1822641	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
30/03/2017	1822642	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
30/03/2017	1822644	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.52
30/03/2017	1822645	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
30/03/2017	1822646	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
30/03/2017	1822647	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.96
30/03/2017	1822649	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,815.46
30/03/2017	1822650	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
30/03/2017	1822652	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
30/03/2017	1822655	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
30/03/2017	1822656	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.04
30/03/2017	1822657	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	628.95
30/03/2017	1822659	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.56
30/03/2017	1822660	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
30/03/2017	1822661	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
30/03/2017	1822662	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
30/03/2017	1822663	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
30/03/2017	1822664	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
30/03/2017	1822665	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
01/03/2017	1727906	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLOTHES, UNIFORM AND LAUNDRY	CATERING EXTERNAL FUNCTIONS		CLEAN AS A WHISTLE	631.90
01/03/2017	1779977	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	509.25
01/03/2017	1779978	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	509.25
22/03/2017	1806866	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	6,084.00
22/03/2017	1806867	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		POLLYWIGGLE DAY NURSERY LTD	14,082.90
22/03/2017	1806869	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	14,703.00
22/03/2017	1806870	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		POLLYWIGGLE DAY NURSERY LTD	10,506.60
23/03/2017	1811737	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		POLLYWIGGLE DAY NURSERY LTD	775.44
17/03/2017	1801538	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		UNIVERSITY HOSPITALS OF LEICESTER NHS TR	9,592.01
28/03/2017	1818418	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		UNIVERSITY HOSPITALS OF LEICESTER NHS TR	6,752.36
07/03/2017	1786384	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY		WEST ROAD PRIMARY SCHOOL	334.00
22/03/2017	1806871	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	6,895.20
22/03/2017	1806872	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	34,071.18
23/03/2017	1811739	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	2,530.89
02/03/2017	1781578	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	GENERAL EMPLOYEE EXPENSES	DRIVER & VEHICLE LICENSING AGENCY	488.00
06/03/2017	1785356	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	R H FULLWOOD & COMPANY LTD	76,868.59
08/03/2017	1788541	REGENERATION & ENVIRONMENT	SHLD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	R H FULLWOOD & COMPANY LTD	61,042.42
28/03/2017	1818094	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	R H FULLWOOD & COMPANY LTD	139,788.71
24/03/2017	1816819	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BREAGHA HOUSE	11,004.32
24/03/2017	1816819	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BREAGHA HOUSE	10,291.04
30/03/2017	1823016	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM	OTHER ADVERTISING COSTS	THE DALESMAN	1,200.00
10/03/2017	1792834	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	556.37
10/03/2017	1792835	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	402.43
10/03/2017	1792836	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	568.37
21/03/2017	1804137	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	298.71
23/03/2017	1807369	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	367.44
23/03/2017	1807373	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	573.52
23/03/2017	1807374	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	403.94
22/03/2017	1806873	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,521.00
22/03/2017	1806874	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
24/03/2017	1816135	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	JUST HOMES CARE LIMITED	1,062.64
01/03/2017	1779788	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	795.00
01/03/2017	1767295	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL OFFICE EXPENSES	CIVIC OFFICE	PHOTOCOPY&PRINTING-GENERAL	TOTAL ID	396.00
03/03/2017	1784670	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
10/03/2017	1793895	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
17/03/2017	1802560	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
24/03/2017	1816413	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
31/03/2017	1826513	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
21/03/2017		1804094 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,773.63
23/03/2017		1811831 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	868.14
16/03/2017		1799745 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MANAGED DIRECT PAYMENTS	OTHER PROFESSIONAL SERVICES	THE ROWAN ORGANISATION	434.28
16/03/2017		1799819 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MANAGED DIRECT PAYMENTS	OTHER PROFESSIONAL SERVICES	THE ROWAN ORGANISATION	1,804.80
10/03/2017		1792971 LEARNING & OPPORTUNITIES C&YP	SCHOOL PLACES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	WERNICK HIRE LTD	2,640.00
10/03/2017		1792978 LEARNING & OPPORTUNITIES C&YP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WERNICK HIRE LTD	2,640.00
22/03/2017		1806875 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
06/03/2017		1785186 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	334.00
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	3,762.60
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	ROMAN COURT	1,755.88
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	-2,142.00
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,630.46
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	2,380.88
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	2,821.95
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	-627.10
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
24/03/2017		1816820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
16/03/2017		1798184 REGENERATION & ENVIRONMENT	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
24/03/2017		1816821 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	INVEST IN DONCASTER - CORE		CONTER CONTEXT LTD	6,000.00
24/03/2017		1816821 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AUTISM PLUS	2,364.44
03/03/2017		1783775 ADULTS HEALTH & WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AUTISM PLUS	5,363.80
02/03/2017		1781653 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	STRONGER COMMUNITIES - CENTRAL AMBITION SCR	EQUIPMENT-GENERAL	ALLSIGNS	269.76
09/03/2017		1790776 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	EXPENSES	Y&H BIA FORUM HOLDING ACCOUNT	OTHER PROFESSIONAL SERVICES	BOBBY SINGH ASSOCIATES	5,671.20
17/03/2017		1801708 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	BENEFITS - FIN ASSESSMENTS		TROY MANAGEMENT SERVICES	6,397.00
17/03/2017		1801708 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	BENEFITS - FIN ASSESSMENTS		WEIGHTMANS LLP	786.00
17/03/2017		1801708 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	BENEFITS - FIN ASSESSMENTS		WEIGHTMANS LLP	-786.00
17/03/2017		1801708 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	BENEFITS - FIN ASSESSMENTS		WEIGHTMANS LLP	598.80
15/03/2017		1797579 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	SERVICE DESK INSTITUTE	2,160.00
17/03/2017		1801710 LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		MRS S M DUMICAN	1,557.50
10/03/2017		1793366 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CLOTHES, UNIFORM AND LAUNDRY	STREET SCENE BOROUGHWIDE	EMPLOYEES	GUARDSMAN	260.58
21/03/2017		1804434 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	CLOTHES, UNIFORM AND LAUNDRY	CONTACT CENTRE/CIVIC RECEPTION	EMPLOYEES	GUARDSMAN	282.00
31/03/2017		1825248 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ROAD SAFETY	ROAD SAFETY	PUBLICITY	GUARDSMAN	1,200.00
31/03/2017		1825248 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	GUARDSMAN	1,200.00
02/03/2017		1781833 LEARNING & OPPORTUNITIES C&YP	EDUCATION	SERVICES	ROAD SAFETY	PUBLICITY	GUARDSMAN	1,200.00
29/03/2017		1820377 LEARNING & OPPORTUNITIES C&YP	EDUCATION	SERVICES	KEY STAGE2 RAISING ACHIEVEMENT SCHOOL IMPROVEMENT		INTAKE PRIMARY SCHOOL	1,000.00
01/03/2017		1764731 REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		INTAKE PRIMARY SCHOOL	300.00
29/03/2017		1820371 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS - FIN ASSESSMENTS	SOFTWARE LICENCES/MAINTENANCE	AMEC FOSTER WHEELER ENVIRONMENT & INFRA	5,736.00
29/03/2017		1820372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	COMMUNICATIONS AND COMPUTING	SUPPORTING PEOPLE ADMIN	SCHOOLS LEARNING RESOURCES-ICT	SERVELEC ABACUS LIMITED	8,100.00
22/03/2017		1806876 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	7,704.00
22/03/2017		1806877 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	620.10
22/03/2017		1806878 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,535.00
22/03/2017		1806879 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,860.30
22/03/2017		1806880 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,014.00
01/03/2017		1738395 LEARNING & OPPORTUNITIES C&YP	SEND - VULNERABLE CHILDREN	SERVICES	SPECIALIST POST 16 INSTITUTION		REDACTED PERSONAL DATA	1,860.30
21/03/2017		1803942 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	6,691.31
31/03/2017		1825907 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	INDIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES		WILKIN CHAPMAN LLP	1,745.60
24/03/2017		1816822 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	270.00
24/03/2017		1816822 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
24/03/2017		1816822 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
24/03/2017		1816823 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
17/03/2017		1801550 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	DAYWOOD HOUSE	1,755.88
30/03/2017		1822913 FINANCE & CORPORATE SERVICES	COMMUNICATIONS	SERVICES	COMMUNICATIONS TEAM	OTHER ADVERTISING COSTS	LEDGARD JEPSON	600.00
03/03/2017		1784676 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		LEDGARD JEPSON	7,836.00
10/03/2017		1793901 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
17/03/2017		1802566 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
31/03/2017		1816419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
31/03/2017		1826519 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
15/03/2017		1796787 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	REACTEC LIMITED	548.10
24/03/2017		1816824 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	TTC GROUP (UK) PLC CYCLE EXPERIENCE LTD	3,744.00
24/03/2017		1816824 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY COTTAGE (AKTJON) LTD	6,922.00
24/03/2017		1816824 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY COTTAGE (AKTJON) LTD	2,107.06
24/03/2017		1815981 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	KEYS 7&5 LTD	7,514.24
22/03/2017		1806881 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
23/03/2017		1811418 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	444.80
23/03/2017		1811420 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	541.60
28/03/2017		1818408 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	920.40
28/03/2017		1818411 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	818.50
29/03/2017		1820470 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	681.60
29/03/2017		1820471 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	444.80
28/03/2017		1818417 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR P KITSANTA	290.00
23/03/2017		1811361 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	OTHER - GENERAL (TOWN CENTRE)		A BUCKLER (HAULAGE) LTD	384,000.00
01/03/2017		1757928 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT		REACTEC LIMITED	486.75
09/03/2017		1790681 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	COMMUNICATIONS AND COMPUTING	STREET SCENE BOROUGHWIDE	SOFTWARE LICENCES/MAINTENANCE	REACTEC LIMITED	6,604.80
14/03/2017		1796921 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	STORES OPERATIONAL		REACTEC LIMITED	7,402.66
28/03/2017		1818352 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT		REACTEC LIMITED	480.00
22/03/2017		1806882 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TRIVENA'S CHILDCARE SERVICE	507.00
22/03/2017		1806883 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TRIVENA'S CHILDCARE SERVICE	620.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/03/2017	1822726	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	EXAMINATION IN PUBLIC		OVE ARUP & PARTNERS LIMITED	6,600.00
15/03/2017	1797332	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	KINETIC SYSTEMS SUPPORT LLP	1,517.40
01/03/2017	1779778	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		A2B TAXIS	3,587.50
15/03/2017	1796909	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		A2B TAXIS	2,013.00
15/03/2017	1796910	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS PR SP NEEDS		A2B TAXIS	585.00
22/03/2017	1805937	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		FINLANDIA TRAVEL	480.00
24/03/2017	1815844	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		FINLANDIA TRAVEL	1,666.00
24/03/2017	1815844	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		FINLANDIA TRAVEL	420.00
09/03/2017	1791038	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,350.00
09/03/2017	1791038	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	600.00
09/03/2017	1791040	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,125.00
09/03/2017	1791040	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	300.00
09/03/2017	1791041	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,350.00
09/03/2017	1791041	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	600.00
14/03/2017	1795239	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		ADVANCED TRAVEL	1,040.00
15/03/2017	1797418	REGENERATION & ENVIRONMENT	OTHER DEVELOPMENT SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME GP	FEES DEVELOPER MANAGEMENT	WILLMOITT DIXON HOLDING LTD	1,716,933.94
01/03/2017	1776003	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	369.62
30/03/2017	1822990	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	677.40
30/03/2017	1823128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	662.58
17/03/2017	1801713	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		GEMINI EXPRESS LIMITED	324.00
17/03/2017	1801820	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		GEMINI EXPRESS LIMITED	540.00
17/03/2017	1801821	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANS OUT OF AREA		GEMINI EXPRESS LIMITED	1,830.00
17/03/2017	1801821	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANS OUT OF AREA		GEMINI EXPRESS LIMITED	220.00
22/03/2017	1806884	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,521.00
22/03/2017	1806885	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,860.30
23/03/2017	1811748	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	292.80
22/03/2017	1806886	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
22/03/2017	1806887	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,860.30
23/03/2017	1811749	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	271.20
28/03/2017	1818504	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	GROUND'S MAINTENANCE COSTS	DISPOSAL HOLDING COSTS	ADDITIONAL GROUNDS MAINT	SUBSCAN UDS LTD	7,035.00
01/03/2017	1779789	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	FES FM LIMITED	15,628.06
22/03/2017	1805970	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	EQUIPMENT-GENERAL	FES FM LIMITED	20,290.14
22/03/2017	1806084	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	FES FM LIMITED	2,566.80
23/03/2017	1811555	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	FES FM LIMITED	2,504.70
23/03/2017	1811558	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	FES FM LIMITED	1,643.30
24/03/2017	1816825	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDHALL PARK	1,607.72
30/03/2017	1822741	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANS OUT OF AREA		DIAL A CAB	540.00
30/03/2017	1822902	LEARNING & OPPORTUNITIES C&YP	SEND - VULNERABLE CHILDREN	SERVICES	SPECIALIST POST 16 INSTITUTION		HAXEY STUDY CENTRE	3,024.00
31/03/2017	1825368	LEARNING & OPPORTUNITIES C&YP	SEND - VULNERABLE CHILDREN	SERVICES	SPECIALIST POST 16 INSTITUTION		HAXEY STUDY CENTRE	3,024.00
01/03/2017	1764923	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,745.63
01/03/2017	1764924	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	2,066.25
01/03/2017	1764926	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	2,148.90
01/03/2017	1764927	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	5,560.64
01/03/2017	1764928	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	5,150.52
01/03/2017	1764929	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	5,857.61
01/03/2017	1764931	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	4,036.17
03/03/2017	1783696	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICABILITY ADVOCACY	20,740.84
03/03/2017	1783750	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICABILITY ADVOCACY	19,914.34
17/03/2017	1801445	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	933.38
17/03/2017	1801460	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	2,066.25
17/03/2017	1801464	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	4,462.25
17/03/2017	1801510	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	4,091.75
01/03/2017	1776001	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,100.00
01/03/2017	1776001	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	760.00
03/03/2017	1756035	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,280.00
01/03/2017	1764750	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	380.00
01/03/2017	1771359	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	740.00
01/03/2017	1767254	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EXPENSES	LOCAL INVESTMENT PLANNING		CENTERPLATE	381.60
01/03/2017	1767254	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EXPENSES	LOCAL INVESTMENT PLANNING		CENTERPLATE	-381.60
30/03/2017	1822808	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	RENTS	WORKFORCE DEVELOPMENT - ADULTS		CENTERPLATE	605.00
30/03/2017	1822965	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EXPENSES	DONCASTER RAIL COLLEGE		CENTERPLATE	761.00
01/03/2017	1767063	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,705.60
01/03/2017	1767064	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	852.80
01/03/2017	1767067	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	682.84
09/03/2017	1790662	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	682.84
09/03/2017	1790663	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,705.60
09/03/2017	1790664	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	852.80
24/03/2017	1816826	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	1,947.32
03/03/2017	1783785	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER AGENCIES	AIMING HIGH		SPORT WORKS (YORKSHIRE) LTD	1,539.00
24/03/2017	1816827	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD GRANGE CARE HOME	1,604.00
16/03/2017	1798174	LEARNING & OPPORTUNITIES C&YP	LOCYP PROGRAMME MANAGEMENT	SERVICES	PROGRAMME MANAGEMENT		WIGAN COUNCIL	27,149.27
24/03/2017	1816828	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELLIOTT HOUSE	2,463.64
24/03/2017	1816829	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,180.56
24/03/2017	1816829	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3,796.12
24/03/2017	1816829	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	1,755.88
22/03/2017	1806888	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	572.40
22/03/2017	1806889	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
24/03/2017	1816830	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BURNWOOD HALL CARE CENTRE	1,736.64
10/03/2017	1793906	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-16,909.90
10/03/2017	1793906	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-962.00
10/03/2017	1793906	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-462.00
10/03/2017	1793906	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	13,904.13
10/03/2017	1793906	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	3,695.97
10/03/2017	1793906	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	759.98
10/03/2017	1793906	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	364.98
17/03/2017	1802571	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	272.63
24/03/2017	1816424	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	272.63
31/03/2017	1826524	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	272.63
28/03/2017	1818620	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEMENTIA FRIENDLY COMMUNITIES	OTHER ADVERTISING COSTS	UYR LIMITED	726.00
24/03/2017	1816831	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARE IN MIND	1,755.88
14/03/2017	1795228	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		DIRECT FABRICATIONS (YORKSHIRE) LI	2,151.60
20/03/2017	1803192	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		DIRECT FABRICATIONS (YORKSHIRE) LI	1,461.00
30/03/2017	1823302	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTATIONS		DIRECT FABRICATIONS (YORKSHIRE) LI	2,181.60
24/03/2017	1816832	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LODGE	1,755.88

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2017	1803917	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPP-IND LONG-TERM CARE	RESIDENTIAL	LONGLEY PARK VIEW	627.10
21/03/2017	1803918	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPP-IND LONG-TERM CARE	RESIDENTIAL	LONGLEY PARK VIEW	1,379.62
24/03/2017	1816833	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MARPLE LEVEL MANOR	1,725.92
03/03/2017	1784681	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.25
10/03/2017	1793907	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.25
17/03/2017	1802572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.25
24/03/2017	1816425	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.25
31/03/2017	1826525	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.25
24/03/2017	1816834	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPP-IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	4,449.40
24/03/2017	1816834	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPP-IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	2,918.40
24/03/2017	1816834	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPP-IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	885.00
07/03/2017	1786106	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	ADWICK ACORNS CC PREMISE 1414	SPECIALIST REPAIRS & MAINT	MINDER SECURITY & FIRE LTD	1,440.00
08/03/2017	1788402	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	DISPOSAL HOLDING COSTS	PLANNED REPAIRS & MAINT	MINDER SECURITY & FIRE LTD	468.00
10/03/2017	1793075	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING		MINDER SECURITY & FIRE LTD	312.00
10/03/2017	1793246	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	LIBRARIES REPAIR & MAINTENANCE	GENERAL REPAIRS & MAINT	MINDER SECURITY & FIRE LTD	456.00
06/03/2017	1785546	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE / LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DAWSON RENTALS SWEEPERS	3,360.00
24/03/2017	1816835	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	NORBURY COURT	1,596.00
22/03/2017	1806890	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
01/03/2017	1779979	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	566.82
17/03/2017	1801539	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	898.40
17/03/2017	1801542	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	406.00
17/03/2017	1801645	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	2,057.80
24/03/2017	1816019	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	2,476.60
24/03/2017	1816021	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	502.00
28/03/2017	1818705	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1,787.20
22/03/2017	1806891	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARKSEY WILLOWS	507.00
22/03/2017	1806892	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS	8,344.44
16/03/2017	1799771	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN		TECSERV CLEANING EQUIPMENT LTD	518.23
17/03/2017	1801495	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EXPENSES	METRO CLEAN ADMIN		TECSERV CLEANING EQUIPMENT LTD	1,078.43
23/03/2017	1811270	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN		TECSERV CLEANING EQUIPMENT LTD	250.80
17/03/2017	1802391	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	527.80
24/03/2017	1816230	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	527.80
31/03/2017	1826079	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	527.80
22/03/2017	1806893	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,860.30
01/03/2017	1779980	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	582.00
22/03/2017	1806894	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	8,112.00
22/03/2017	1806895	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	3,042.00
22/03/2017	1806896	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	2,480.40
22/03/2017	1806897	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	10,647.00
22/03/2017	1806898	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	37,684.92
22/03/2017	1806899	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	7,706.40
22/03/2017	1806900	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	10,965.44
23/03/2017	1811757	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	1,516.42
23/03/2017	1811758	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	264.00
24/03/2017	1816836	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE TERRACE	1,725.92
06/03/2017	1785364	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	291,382.08
09/03/2017	1790975	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	94,548.11
17/03/2017	1801740	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	15,796.32
30/03/2017	1822721	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	16,672.93
30/03/2017	1822721	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	-16,672.93
30/03/2017	1822721	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	15,905.18
30/03/2017	1822721	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	921.30
30/03/2017	1822721	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	40,565.47
30/03/2017	1822722	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	-40,565.47
30/03/2017	1822722	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	38,846.88
30/03/2017	1822724	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	2,062.31
21/03/2017	1804216	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		CARL WRAGG	2,822.50
06/03/2017	1785187	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	342.00
06/03/2017	1785187	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	378.00
31/03/2017	1826424	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	408.00
10/03/2017	1793074	FINANCE & CORPORATE SERVICES	CORONER	CONTRACT HIRE / LEASES	CORONERS SERVICE	ROTHERHAM	E & M NEWSOME	6,182.40
31/03/2017	1825359	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		GREENBRIDGE DESIGNS	534.00
01/03/2017	1741834	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	560.00
02/03/2017	1781800	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,100.00
16/03/2017	1799516	LEARNING & OPPORTUNITIES C&YP	EDUCATION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		NEWMAN SCHOOL	800.00
01/03/2017	1767198	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	560.00
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	689.81
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	-627.10
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	-689.81
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	2,445.69
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RES		

	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OKLANDS CARE HOME	1.7
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OKLANDS CARE HOME	1.7
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OKLANDS CARE HOME	1.7
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	OKLANDS CARE HOME	1.7
24/03/2017	1816837	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OKLANDS CARE HOME	4.0
22/03/2017	1806901	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE LESTINES DAY NURSERY LTD - ST AL	15.7
22/03/2017	1806902	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE LESTINES DAY NURSERY LTD - ST AL	15.7
28/03/2017	1818193	LEARNING & OPPORTUNITIES C&YP	EDUCATION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		RAWMASH COMMUNITY SCHOOL	8.0
24/03/2017	1816838	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HILL CARE HOME	1.7
24/03/2017	1816838	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HILL CARE HOME	1.7
24/03/2017	1816838	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FOREST HILL CARE HOME	2.6
24/03/2017	1816838	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	FOREST HILL CARE HOME	4.5
24/03/2017	1816838	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HILL CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	ELM PARK CARE HOME	1.2
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1.9
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1.9
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1.5
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1.7
24/03/2017	1816839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1.2
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	Transaction Number	Directorate	Local Authority Dept	Merchant Cateovr	Summary of Purpose of Expenditure 1	Residential	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2017	1816849	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYFIELD		1,755.88
03/03/2017	1784690	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA		403.20
10/03/2017	1793917	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA		403.20
17/03/2017	1802584	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA		403.20
24/03/2017	1816434	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA		403.20
31/03/2017	1826534	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA		403.20
01/03/2017	1764932	FINANCE & CORPORATE SERVICES	CLIENT SERVICES	INDIRECT EMPLOYEE EXPENSES	DATA PROTECTION		ACT NOW TRAINING LTD		2,154.00
31/03/2017	1825192	REGENERATION & ENVIRONMENT	FLEET SUPPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP		SAFETY SURFACE T/A RUBAROC		584.89
15/03/2017	1796796	REGENERATION & ENVIRONMENT	EQUIPMENT & MAINTENANCE PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE		NATIONAL EXPRESS LTD		3,553.36
24/03/2017	1816850	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS		1,755.88
24/03/2017	1816851	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD		1,725.92
24/03/2017	1816852	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE WOODLANDS CARE HOME		1,884.00
01/03/2017	1779985	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JUMPIN JACS NURSERY LTD		1,600.50
01/03/2017	1779986	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACS NURSERY LTD		884.40
22/03/2017	1806923	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JUMPIN JACS NURSERY LTD		1,521.00
22/03/2017	1806924	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACS NURSERY LTD		10,010.00
22/03/2017	1806925	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA		1,240.20
22/03/2017	1806926	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA		507.00
22/03/2017	1806927	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA		1,240.20
24/03/2017	1816853	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MORGATE HOLLOW		1,804.00
24/03/2017	1816854	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDOUNGTON) LIMIT		1,755.88
24/03/2017	1816854	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDOUNGTON) LIMIT		2,389.20
24/03/2017	1816854	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDOUNGTON) LIMIT		1,755.88
24/03/2017	1816854	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDOUNGTON) LIMIT		2,147.68
24/03/2017	1816854	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDOUNGTON) LIMIT		1,755.88
24/03/2017	1816854	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDOUNGTON) LIMIT		1,957.44
24/03/2017	1816854	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDOUNGTON) LIMIT		1,957.44
24/03/2017	1816854	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDOUNGTON) LIMIT		1,957.44
24/03/2017	1816854	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDOUNGTON) LIMIT		1,957.44
24/03/2017	1816854	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDOUNGTON) LIMIT		2,389.24
24/03/2017	1816854	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDOUNGTON) LIMIT		1,755.88
24/03/2017	1816854	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDOUNGTON) LIMIT		1,957.44
24/03/2017	1816854	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL			

	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2017	1816856	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BRADLEY APARTMENTS	1,755.88
24/03/2017	1816857	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	GORDON HOUSE (NELSON TRUST)	15,198.00
24/03/2017	1816857	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	GORDON HOUSE (NELSON TRUST)	1,772.43
03/03/2017	1784699	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
10/03/2017	1793925	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
17/03/2017	1802590	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
24/03/2017	1816442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
31/03/2017	1826542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
01/03/2017	1744626	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,285.00
01/03/2017	1756110	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,460.00
03/03/2017	1825278	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		PB FACILITIES	362.88
15/03/2017	1797160	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&W DENTAL PUBLIC HEALTH		AMS INTERNATIONAL	567.24
15/03/2017	1797160	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&W DENTAL PUBLIC HEALTH		AMS INTERNATIONAL	1,479.00
15/03/2017	1797160	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&W DENTAL PUBLIC HEALTH		AMS INTERNATIONAL	459.00
15/03/2017	1797160	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&W DENTAL PUBLIC HEALTH		AMS INTERNATIONAL	478.80
31/03/2017	1825086	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&W DENTAL PUBLIC HEALTH		AMS INTERNATIONAL	275.88
03/03/2017	1784702	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
10/03/2017	1793928	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
10/03/2017	1802593	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
24/03/2017	1816445	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
31/03/2017	1826545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
24/03/2017	1816858	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
24/03/2017	1816858	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
24/03/2017	1816858	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
24/03/2017	1816858	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	STENSON COURT	250.84
24/03/2017	1816858	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	1,755.88
24/03/2017	1816858	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
24/03/2017	1816858	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
24/03/2017	1816858	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
24/03/2017	1816858	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
24/03/2017	1816858	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	STENSON COURT	376.26
24/03/2017	1816858	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
24/03/2017	1816858	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
24/03/2017	1816858	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
24/03/2017	1816858	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	STENSON COURT	438.97
24/03/2017	1816858	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
24/03/2017	1816858	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND			

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Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
24/03/2017		1816863 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
24/03/2017		1816863 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,693.17
02/03/2017		1781977 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONSTRUCTION SERVICES	INPRESS WHEATLEY HALL RD 1732		WHEATLEY HALL PROPERTIES LTD	1,060.73
15/03/2017		1797139 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	RENTS	INPRESS WHEATLEY HALL RD 1732		WHEATLEY HALL PROPERTIES LTD	5,857.50
03/03/2017		1784707 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
10/03/2017		1793933 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
17/03/2017		1802598 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
24/03/2017		1816449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
31/03/2017		1826504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
03/03/2017		1784708 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
10/03/2017		1793934 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
17/03/2017		1802599 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
24/03/2017		1816450 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
31/03/2017		1826550 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
03/03/2017		1784710 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
10/03/2017		1793935 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
17/03/2017		1802601 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
24/03/2017		1816452 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
31/03/2017		1826552 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
03/03/2017		1784711 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
10/03/2017		1793937 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
17/03/2017		1802602 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
24/03/2017		1816453 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
31/03/2017		1826553 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
24/03/2017		1816864 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARD GREEN LODGE	1,755.88
30/03/2017		1822716 LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	COMMUNICATIONS AND COMPUTING	VISUAL IMPAIRMENT TEAM	SCHOOLS LEARNING RESOURCES-ICT	TECHNO-VISION SYSTEMS LTD	391.20
24/03/2017		1816865 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES (SHEFFIELD-NORTON HOUSE)	1,755.88
17/03/2017		1801606 LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		MARTIN ROBINSON	952.50
30/03/2017		1822904 LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		MARTIN ROBINSON	1,360.00
31/03/2017		1825412 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SKILLS FOR CARE	390.00
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	THE PARKLANDS CARE HOME	376.26
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	THE PARKLANDS CARE HOME	250.84
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	-5,016.80
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,379.62
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
24/03/2017		1816866 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
03/03/2017		1784712 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	436.45
10/03/2017		1793938 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
17/03/2017		1802603 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
24/03/2017		1816454 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
31/03/2017		1826554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
15/03/2017		1797182 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	D & M PRINT FINISHING LP	348.00
24/03/2017		1816867 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GREASBROUGH RESIDENTIAL AND NURSING HOME	1,696.48
24/03/2017		1816868 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES-WAKEFIELD	1,755.88
24/03/2017		1816868 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES-WAKEFIELD	1,755.88
20/03/2017		1803272 LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		DYZELLE SUTHERLAND	592.50
03/03/2017		1784027 LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		BRETT SMITH	1,712.50
21/03/2017		1804428 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	GULLY EMPTYING SERVICE		AQUAM WATER SERVICES LIMITED	806.40
21/03/2017		1804429 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	GULLY EMPTYING SERVICE		AQUAM WATER SERVICES LIMITED	806.40
21/03/2017		1804430 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	GULLY EMPTYING SERVICE		AQUAM WATER SERVICES LIMITED	806.40
24/03/2017		1815965 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHGWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	806.40
28/03/2017		1818448 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST		AQUAM WATER SERVICES LIMITED	300.00
31/03/2017		1825239 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	830.40
14/03/2017		1795236 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	CT NEWS LTD	521.86
02/03/2017		1781998 LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		MR R WHITE	742.50
30/03/2017		1822887 LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		MR R WHITE	1,055.00
24/03/2017		1816869 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PAVILION CARE CENTRE	960.00
30/03/2017		1822849 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MHWB WINTER WARM		NATIONAL ENERGY ACTION	542.40
22/03/2017		1806929 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	11,395.80
23/03/2017		1811776 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	988.20
15/03/2017		1797676 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1,344.00
15/03/2017		1797677 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1,344.00
15/03/2017		1797678 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	720.00
15/03/2017		1797679 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	690.45
15/03/2017		1797680 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE / LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ACCESSHIRE NATIONWIDE	1,488.00
24/03/2017		1816137 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	8,964.23
24/03/2017		1816137 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	567.22
22/03/2017		1806930 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,240.20
17/03/2017		1802606 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
24/03/2017		1816870 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MILBANK RESIDENTIAL HOME	2,111.20
01/03/2017		1779987 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	320.10
24/03/2017		1816138 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	4,852.80
24/03/2017		1816138 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	21,701.84
03/03/2017		1784715 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
22/03/2017		1806931 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,373.76
01/03/2017		1779988 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	1,292.53
22/03/2017		1806932 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	2,011.10

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
22/03/2017	1806933	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	6,201.00
21/03/2017	1804491	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	26,046.00
30/03/2017	1823344	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	51,435.12
30/03/2017	1823345	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	55,704.00
30/03/2017	1823346	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	11,938.50
24/03/2017	1816871	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY SOLUTIONS	11,163.72
15/03/2017	1797674	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	EDEN LODGE RESPIRE		LONDON HIRE LIMITED	1,428.00
24/03/2017	1816872	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STOCKSBRIDGE CARE CENTRE	7,240.44
28/03/2017	1818471	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	GENERAL TAXATION SERVICES	MOBILE	ESSENDY LIMITED	1,440.00
09/03/2017	1738359	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,460.00
24/03/2017	1816873	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES WHITLEY PARK	1,755.88
24/03/2017	1816874	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CAREPORT ADVISORT SERVICES LIMITED	1,282.68
01/03/2017	1763716	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	MISCELLANEOUS EXPENSES	TOBACCO AND ALCOHOL CONTROL		D&E METROLOGY LABORATORY	484.45
22/03/2017	1806126	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	MISCELLANEOUS EXPENSES	TOBACCO AND ALCOHOL CONTROL		D&E METROLOGY LABORATORY	1,200.00
24/03/2017	1816875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAVENEMERE	1,755.88
22/03/2017	1806934	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
22/03/2017	1806935	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,240.20
03/03/2017	1784718	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
03/03/2017	1784718	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
17/03/2017	1802609	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
17/03/2017	1802609	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
03/03/2017	1784007	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR ADULTS & COMMUNITIES		PD RESOURCES CONSULTANCY LTD	9,000.00
03/03/2017	1784720	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
10/03/2017	1793944	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
17/03/2017	1802611	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
24/03/2017	1816459	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
31/03/2017	1826559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
31/03/2017	1826560	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
03/03/2017	1784721	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
10/03/2017	1793945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
17/03/2017	1802612	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
24/03/2017	1816460	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
31/03/2017	1826561	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
03/03/2017	1784004	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	SERVICES	EARLY YEARS PROJECT		TOTEM TRAINING	976.20
10/03/2017	1792894	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	SERVICES	TOTEM TRAINING		TOTEM TRAINING	976.20
24/03/2017	1816139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	4,447.65
24/03/2017	1816139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	287.20
24/03/2017	1816139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	739.54
24/03/2017	1816139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	574.40
24/03/2017	1816139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	35,364.92
22/03/2017	1806936	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
01/03/2017	1797980	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	1,236.75
01/03/2017	1779990	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	422.10
22/03/2017	1806937	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	10,647.00
22/03/2017	1806938	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	8,518.90
16/03/2017	1799515	LEARNING & OPPORTUNITIES C&YP	EDUCATION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		OUTWOOD PRIMARY ACADEMY KIRKHAMGATE	800.00
28/03/2017	1818189	LEARNING & OPPORTUNITIES C&YP	EDUCATION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WITTON PARK HIGH	800.00
03/03/2017	1784724	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23
10/03/2017	1793946	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23
17/03/2017	1802615	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23
24/03/2017	1816463	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23
31/03/2017	1826564	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23
24/03/2017	1816876	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORWOOD HOUSE	1,755.88
31/03/2017	1825379	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	SERVICES	STARTING WELL MANAGEMENT		BANG DESIGN LTD	3,066.00
03/03/2017	1756029	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	790.50
15/03/2017	1796766	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,799.50
01/03/2017	1764821	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	ACCOM INFRASTRUCTURE & ENV UK LTD	3,814.16
10/03/2017	1792862	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	ACCOM INFRASTRUCTURE & ENV UK LTD	419.89
14/03/2017	1795402	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	ACCOM INFRASTRUCTURE & ENV UK LTD	1,349.50
30/03/2017	1822937	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	ACCOM INFRASTRUCTURE & ENV UK LTD	4,026.67
17/03/2017	1802619	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	425.00
31/03/2017	1826568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	850.00
03/03/2017	1784728	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
10/03/2017	1793952	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
17/03/2017	1802620	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
24/03/2017	1816467	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
31/03/2017	1826569	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
02/03/2017	1781674	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	ENERGY TEAM		METER MANAGER	11,465.76
03/03/2017	1784729	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
20/03/2017	1803277	LEARNING & OPPORTUNITIES C&YP	LOCYP PROGRAMME MANAGEMENT	SERVICES	PROGRAMME MANAGEMENT		ELAINE AYRE	500.00
20/03/2017	1803278	LEARNING & OPPORTUNITIES C&YP	LOCYP PROGRAMME MANAGEMENT	SERVICES	PROGRAMME MANAGEMENT		ELAINE AYRE	1,000.00
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,106.40
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.17
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,249.15
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	515.02
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.57
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.65
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.30
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.79
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-4,320.00
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.84
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,184.40
03/03/2017	1784730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,001.79

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[illegible]

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,001.79
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MM SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.57
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	279.51
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	644.50
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	539.30
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.23
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	330.75
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	287.20
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.98
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.55
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	558.03
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	308.74
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	428.00
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	874.29
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	416.44
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.48
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.49
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.67
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,041.10
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	631.84
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	251.30
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.86
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	852.60
31/03/2017	1826570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	425.00
22/03/2017	1806939	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
22/03/2017	1806940	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,100.50
31/03/2017	1825835	LEARNING & OPPORTUNITIES C&YP	EDUCATION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE AXHOLME ACADEMY	800.00
24/03/2017	1815877	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OSKWOOD GRANGE	1,631.44
09/03/2017	1784732	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
10/03/2017	1793955	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
17/03/2017	1802623	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
24/03/2017	1816470	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
31/03/2017	1826575	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
09/03/2017	1784734	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-553.60
09/03/2017	1784734	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,226.10
30/03/2017	1823256	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		SPEC LIMITED	666.00
30/03/2017	1823256	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		SPEC LIMITED	4,302.00
30/03/2017	1823256	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SPEC LIMITED	579.60
28/03/2017	1818194	LEARNING & OPPORTUNITIES C&YP	EDUCATION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		JOHN WHITGIFT ACADEMY	800.00
02/03/2017	1780135	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,391.04
09/03/2017	1780239	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,391.04
09/03/2017	1780243	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,490.40
15/03/2017	1797333	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,391.04
30/03/2017	1822941	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
31/03/2017	1825423	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
01/03/2017	1767065	LEARNING & OPPORTUNITIES C&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	FIRST CLASS TAILORED SOLUTIONS	374.40
01/03/2017	1767065	LEARNING & OPPORTUNITIES C&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	FIRST CLASS TAILORED SOLUTIONS	374.40
14/03/2017	1795411	LEARNING & OPPORTUNITIES C&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	FIRST CLASS TAILORED SOLUTIONS	374.40
22/03/2017	1806248	LEARNING & OPPORTUNITIES C&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	FIRST CLASS TAILORED SOLUTIONS	374.40
22/03/2017	1806250	LEARNING & OPPORTUNITIES C&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	FIRST CLASS TAILORED SOLUTIONS	432.00
03/03/2017	1784738	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
21/03/2017	1804060	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRIVATE CONTRACTORS	INWARD INVEST INCENTIVE SCHEME	OTHER PROFESSIONAL SERVICES	SCHWIHAG UK	9,400.00
29/03/2017	1820535	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRIVATE CONTRACTORS	INWARD INVEST INCENTIVE SCHEME	OTHER PROFESSIONAL SERVICES	SCHWIHAG UK	12,922.00
16/03/2017	1795989	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	296.10
09/03/2017	1784741	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
24/03/2017	1816878	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ST GEORGE'S RESIDENTIAL HOME	1,996.40
03/03/2017	1784019	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	SERVICES	DIGITAL COUNCIL PROGRAMME		CLOUDOKO	23,100.00
03/03/2017	1783628	LEARNING & OPPORTUNITIES C&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	PROSPERO RECRUITMENT LTD	360.00
03/03/2017	1783628	LEARNING & OPPORTUNITIES C&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	PROSPERO RECRUITMENT LTD	360.00
28/03/2017	1818611	LEARNING & OPPORTUNITIES C&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	PROSPERO RECRUITMENT LTD	540.00
28/03/2017	1818612	LEARNING & OPPORTUNITIES C&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	PROSPERO RECRUITMENT LTD	648.00
10/03/2017	1793963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
02/03/2017	1781981	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		MRS YVONNE BARRON	360.00
30/03/2017	1822961	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		MRS YVONNE BARRON	620.00
03/03/2017	1784742	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
10/03/2017	1793964	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
17/03/2017	1820631	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
24/03/2017	1816478	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
31/03/2017	1826580	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
15/03/2017	1797152	FINANCE & CORPORATE SERVICES	CORPORATE PROCUREMENT	EXPENSES	CORPORATE PROCUREMENT		MEXBOROUGH BUSINESS CENTRE LTD	273.60
01/03/2017	1764689	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,766.41
01/03/2017	1764690	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,609.92
10/03/2017	1793286	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	5,103.84
10/03/2017	1793287	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,169.96
28/03/2017	1818634	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,518.50
22/03/2017	1806942	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,521.00
22/03/2017	1806943	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
09/03/2017	1790790	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROSES SOCIAL CARE LIMITED	301.00
09/03/2017	1790791	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROSES SOCIAL CARE LIMITED	430.00
09/03/2017	1790793	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROSES SOCIAL CARE LIMITED	462.25
09/03/2017	1790794	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROSES SOCIAL CARE LIMITED	602.00
09/03/2017	1790841	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROSES SOCIAL CARE LIMITED	387.00
09/03/2017	1790842	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROSES SOCIAL CARE LIMITED	279.50
24/03/2017	1816140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ROSES SOCIAL CARE LIMITED	4,975.74
24/03/2017	1816140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ROSES SOCIAL CARE LIMITED	3,216.64
24/03/2017	1816140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ROSES SOCIAL CARE LIMITED	574.40
29/03/2017	1820527	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROSES SOCIAL CARE LIMITED	258.00

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
29/03/2017	1820529	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROSES SOCIAL CARE LIMITED	258.00
29/03/2017	1820531	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROSES SOCIAL CARE LIMITED	430.00
29/03/2017	1820533	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROSES SOCIAL CARE LIMITED	1,526.50
22/03/2017	1806944	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
22/03/2017	1806945	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
01/03/2017	1778186	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	KINGDOM SECURITY LIMITED	32,049.00
22/03/2017	1806946	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
02/03/2017	1781574	LEARNING & OPPORTUNITIES C&YP	EDUCATION	INDIRECT EMPLOYEE EXPENSES	SCHOOL ORGANISATION		FAMILY & CHILDCARE TRUST	264.00
30/03/2017	1822853	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	PA ADULTS LW	NURSITS LW		BYTESBACK	324.00
22/03/2017	1806947	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	507.00
03/03/2017	1784746	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
10/03/2017	1793968	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
17/03/2017	1802635	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
24/03/2017	1816482	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
31/03/2017	1826584	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
10/03/2017	1793043	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	451.50
10/03/2017	1793044	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	790.95
10/03/2017	1793045	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	627.90
10/03/2017	1793048	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	822.75
20/03/2017	1803219	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	822.75
03/03/2017	1784747	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	480.00
15/03/2017	1796781	FINANCE & CORPORATE SERVICES	CDI ASSISTANT DIRECTOR	SERVICES	CDI ASSISTANT DIRECTOR		ALPINE RESOURCING LTD	5,979.56
02/03/2017	1821978	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PAPER RECYCLING	PAPER RECYCLING		PAUL RECYCLING LIMITED	1,800.00
01/03/2017	1764898	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	1,354.56
10/03/2017	1793234	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	14,057.86
10/03/2017	1793235	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	811.80
10/03/2017	1793236	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	1,415.62
10/03/2017	1793237	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	1,969.58
10/03/2017	1793239	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	2,293.27
29/03/2017	1820861	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	GRANTS AND SUBSCRIPTIONS	PBM OVERHEADS		EXOVA (UK) LTD	3,540.00
01/03/2017	1764677	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEVELOPING CARE HOME SECTOR		COMMUNITY PRACTITIONER ALLIANCE CIC	2,191.00
24/03/2017	1816023	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		COMMUNITY PRACTITIONER ALLIANCE CIC	5,473.20
28/03/2017	1818606	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		COMMUNITY PRACTITIONER ALLIANCE CIC	5,485.20
31/03/2017	1826588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
17/03/2017	1801499	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR ADULTS & COMMUNITIES	ALL OTHER STAFF	ODGERS INTERIM T/A IRG ADVISORS LLP	20,088.00
28/03/2017	1818629	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE ADULTS & COMMUNITIES	ALL OTHER STAFF	ODGERS INTERIM T/A IRG ADVISORS LLP	22,878.00
31/03/2017	1826590	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
17/03/2017	1801684	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	IMAGINATION LIBRARY	OTHER PROFESSIONAL SERVICES	DOLLYWOOD FOUNDATION OF THE UK	19,584.18
17/03/2017	1801681	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	DONCASTER RAIL COLLEGE		LEARNING & WORK INSTITUTE	25,000.00
14/03/2017	1796914	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL		VISION RACKING LTD	4,639.20
28/03/2017	1818116	ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	EXP FOR CAPITAL PURPOSE-GRANT	CAPITAL PROGRAMME GF	GRANT PAYMENT	BAWTRY ACTION FOR RECREATION & SPORT	14,758.00
13/03/2017	1794276	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,920.00
13/03/2017	1794276	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,920.00
13/03/2017	1794276	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,800.00
13/03/2017	1794277	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	2,880.00
13/03/2017	1794277	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	-2,880.00
13/03/2017	1794277	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	2,700.00
13/03/2017	1794278	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,980.00
13/03/2017	1794278	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,980.00
13/03/2017	1794278	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,800.00
13/03/2017	1794279	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	2,731.20
13/03/2017	1794279	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	-2,731.20
13/03/2017	1794279	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	2,700.00
01/03/2017	1764678	LEARNING & OPPORTUNITIES C&YP	SEND - VULNERABLE CHILDREN	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		MALTBY REDWOOD ACADEMY	1,024.39
23/03/2017	1811342	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	593.60
01/03/2017	1749547	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,170.00
02/03/2017	1781937	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,997.86
02/03/2017	1781943	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,722.03
02/03/2017	1781945	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,416.00
02/03/2017	1781949	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,759.26
02/03/2017	1781954	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,790.86
02/03/2017	1781955	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,511.08
02/03/2017	1781962	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	694.20
02/03/2017	1781966	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,002.00
14/03/2017	1795326	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,898.86
14/03/2017	1795330	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,732.90
14/03/2017	1795331	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,903.99
14/03/2017	1795333	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,870.92
14/03/2017	1795336	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,898.50
15/03/2017	1797581	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,443.00
15/03/2017	1797582	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	7,287.90
15/03/2017	1797583	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	2,067.17
17/03/2017	1801808	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,379.12
17/03/2017	1801810	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,513.10
21/03/2017	1804073	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,844.20
22/03/2017	1806010	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,105.50
22/03/2017	1806011	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,668.16
22/03/2017	1806013	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	2,203.38
22/03/2017	1806043	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,244.00
22/03/2017	1806044	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,802.40
24/03/2017	1815963	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,085.30
28/03/2017	1818234	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,898.50
28/03/2017	1818235	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	1,638.98
28/03/2017	1818238	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	2,315.87
28/03/2017	1818718	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,942.48
28/03/2017	1818719	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,525.90
28/03/2017	1818720	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,844.71
29/03/2017	1820389	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&WB WINTER WARM		YORKSHIRE ENERGY SERVICES CIC	5,205.05
29/03/2017	1820389	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,706.30
29/03/2017	1820390	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&WB WINTER WARM		YORKSHIRE ENERGY SERVICES CIC	2,586.42
29/03/2017	1820409	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&WB WINTER WARM		YORKSHIRE ENERGY SERVICES CIC	3,651.90
29/03/2017	1820410	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,658.49
31/03/2017	1825410	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,181.10
24/03/2017	1816879	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYBOROUGH	1,755.88
23/03/2017	1811403	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/LEASES	HME TO SCHL CHILDRENS TRUST		PINK LADY PRIVATE HIRE	2,145.00

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Cateoovr	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiaryr	Total
28/03/2017	1818602	LEARNING & OPPORTUNITIES C&YP	EDUCATION	GENERAL OFFICE EXPENSES	MOVE ON MOVE UP	PHOTOCOPIES/PRINTING-GENERAL	HUB MDP LTD	300.00
02/03/2017	1781576	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	LEISURE & CULTURE MANAGEMENT		YORKSHIRE SPORT FOUNDATION	10,000.00
29/03/2017	1820546	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	LEISURE & CULTURE MANAGEMENT		YORKSHIRE SPORT FOUNDATION	4,800.00
03/03/2017	1784761	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
10/03/2017	1793982	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
17/03/2017	1802649	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
24/03/2017	1816494	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
31/03/2017	1826599	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
03/03/2017	1784015	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA		TAYLOR TUNFORD ASSOCIATES LTD	456.00
03/03/2017	1784762	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
10/03/2017	1793983	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
17/03/2017	1802650	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
24/03/2017	1816495	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
31/03/2017	1826599	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
03/03/2017	1784024	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		BLOOM	16,104.60
01/03/2017	1755849	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DEPR OF LIBERTY - GENERAL	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
01/03/2017	1755854	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
01/03/2017	1755856	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
01/03/2017	1755858	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	256.48
01/03/2017	1755862	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	252.52
01/03/2017	1755863	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
01/03/2017	1755864	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
01/03/2017	1755865	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
01/03/2017	1755908	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
03/03/2017	1783748	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
03/03/2017	1783857	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	257.83
15/03/2017	1797425	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
15/03/2017	1797436	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
17/03/2017	1801633	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	258.46
17/03/2017	1801635	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	258.46
22/03/2017	1806948	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
22/03/2017	1806949	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,144.80
30/03/2017	1822959	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		DONNA FITZGERALD	300.00
21/03/2017	1804423	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		JONES LIGHTING	17,220.00
03/03/2017	1784764	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
10/03/2017	1793985	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
17/03/2017	1802652	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
24/03/2017	1816497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
31/03/2017	1826601	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
22/03/2017	1806950	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,028.00
22/03/2017	1806951	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
22/03/2017	1806952	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOUISE FLEETWOOD	585.00
24/03/2017	1816880	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE		HEATHCOTES BROMLINGTON	4,245.12
03/03/2017	1784765	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
10/03/2017	1793986	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
17/03/2017	1802653	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
24/03/2017	1816498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
31/03/2017	1826602	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
03/03/2017	1784767	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.65
10/03/2017	1793988	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.65
17/03/2017	1802655	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.65
24/03/2017	1816500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.65
31/03/2017	1826604	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.65
02/03/2017	1781726	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DONCASTER FACILITIES		A T GRAPHICS LTD	420.00
28/03/2017	1818333	REGENERATION & ENVIRONMENT	PLANNING	COMMUNICATIONS AND COMPUTING	LPT & BNE CENTRAL COSTS		BRITISH GEOLOGICAL SURVEY (NERC)	572.40
03/03/2017	1783749	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING		FREELAND HORTICULTURE LIMITED	15,199.61
03/03/2017	1784768	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
31/03/2017	1826605	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
03/03/2017	1784770	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
10/03/2017	1793990	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
17/03/2017	1802657	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
24/03/2017	1816502	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
31/03/2017	1826607	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
03/03/2017	1784771	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
10/03/2017	1793991	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
17/03/2017	1802658	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
24/03/2017	1816503	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
31/03/2017	1826608	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
22/03/2017	1806109	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SARAH LOUISE SLATER	2,040.00
22/03/2017	1806112	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SARAH LOUISE SLATER	2,040.00
31/03/2017	1825093	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SARAH LOUISE SLATER	4,080.00
03/03/2017	1784773	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.52
10/03/2017	1793993	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.52
17/03/2017	1802660	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.52
24/03/2017	1816505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.52
31/03/2017	1826610	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.52
17/03/2017	1801833	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	INDIRECT EMPLOYEE EXPENSES	CFM - INSURANCE		CILEX LAW SCHOOL	1,400.00
28/03/2017	1818728	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DONCASTER FACILITIES		YANDELL PUBLISHING LTD	540.00
01/03/2017	1760127	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	SERVICES	EARLY YEARS PROJECT		NICOLA JONES EDUCATION CONSULTANCY	486.50
17/03/2017	1801543	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		AUSON ANN VICTORIA KITCHMAN	1,020.00
09/03/2017	1790850	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS		CATPLANT QUARRY LTD	1,577.88
09/03/2017	1790850	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	MISCELLANEOUS EXPENSES	DISPOSAL - NON PFI STREAMS		CATPLANT QUARRY LTD	2,959.40
17/03/2017	1801689	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS		CATPLANT QUARRY LTD	1,125.72
01/03/2017	1744627	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	920.00
09/03/2017	1790965	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	740.00
09/03/2017	1790966	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	2,180.00
10/03/2017	1793999	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	577.04
24/03/2017	1816881	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE		ESHCOL HOUSE NURSING HOME	2,560.00
03/03/2017	1784780	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.75
10/03/2017	1794001	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.75
17/03/2017	1802667	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.75
24/03/2017	1816512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.75
31/03/2017	1826617	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.75
03/03/2017	1784527	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	466.90
10/03/2017	1793481	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	466.90

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
17/03/2017		1802430 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	466.90
24/03/2017		1816271 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	466.90
31/03/2017		1826118 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	466.90
22/03/2017		1806953 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,535.00
22/03/2017		1806954 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,240.20
29/03/2017		1820493 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE PROMOTIONAL SITES	GENERAL REPAIRS & MAINT	THE FOUNTAIN COMPANY LIMITED	277.20
29/03/2017		1820500 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	TOWN CENTRE PROMOTIONAL SITES	EQUIPMENT-GENERAL	THE FOUNTAIN COMPANY LIMITED	6,852.79
03/03/2017		1783631 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	734.66
03/03/2017		1783635 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,044.00
03/03/2017		1783636 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	7,418.65
03/03/2017		1783630 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	3,920.39
22/03/2017		1806955 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
03/03/2017		1784784 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
10/03/2017		1794005 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
17/03/2017		1802671 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
1816516 ADULTS HEALTH & WELLBEING		1802720 REGENERATION & ENVIRONMENT	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
31/03/2017		1826621 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
01/03/2017		1740368 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,105.87
01/03/2017		1764688 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,297.25
23/03/2017		1811516 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - GRANTS		VICTORIA AND ALBERT MUSEUM	258.00
29/03/2017		1820374 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	INDIRECT EMPLOYEE EXPENSES	MUSEUMS-ART GALLERY(EDUC SERV)		VICTORIA AND ALBERT MUSEUM	250.01
28/03/2017		1818572 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		LIBBY LAWRENCE TRAINING LIMITED	595.00
17/03/2017		1801720 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		KS CARBS	170.20
17/03/2017		1801723 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KS CARBS	267.00
17/03/2017		1801724 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KS CARBS	375.00
17/03/2017		1801725 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		KS CARBS	885.00
03/03/2017		1784787 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	266.44
10/03/2017		1794008 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	266.44
17/03/2017		1802674 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	266.44
24/03/2017		1816519 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	266.44
31/03/2017		1826624 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	266.44
01/03/2017		1764658 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	INDIRECT EMPLOYEE EXPENSES	AIMING HIGH		RAINBOWS HOUSE	1,050.00
24/03/2017		1815999 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	INDIRECT EMPLOYEE EXPENSES	AIMING HIGH		RAINBOWS HOUSE	350.00
24/03/2017		1815999 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	INDIRECT EMPLOYEE EXPENSES	AIMING HIGH		RAINBOWS HOUSE	1,050.00
15/03/2017		1796764 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWOT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	94,057.33
15/03/2017		1797106 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (1)	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	19,229.67
02/03/2017		1781781 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	PUBLIC RIGHTS OF WAY	COUNSEL	CHARLES STREETEN	900.00
29/03/2017		1820449 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	NATIONAL OFFENDER MANAGEMENT SERVICES	10,722.00
29/03/2017		1820450 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	NATIONAL OFFENDER MANAGEMENT SERVICES	1,170.00
29/03/2017		1820451 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	NATIONAL OFFENDER MANAGEMENT SERVICES	1,170.00
17/03/2017		1801637 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	COMMUNICATIONS AND COMPUTING	STREET SCENE BOROUGHWIDE	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	4,272.00
03/03/2017		1784790 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.00
10/03/2017		1794011 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.00
17/03/2017		1802677 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.00
24/03/2017		1816522 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.00
31/03/2017		1826627 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.00
10/03/2017		1793317 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	STRATEGY AND PERFORMANCE		THE INNOVATION UNIT LTD	50,400.00
24/03/2017		1816882 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ASHINGTON GRANGE CARE HOME	1,742.88
24/03/2017		1816526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CAREER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	500.00
22/03/2017		1806956 LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,480.40
03/03/2017		1784794 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	545.99
10/03/2017		1794015 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	545.99
17/03/2017		1802681 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	545.99
24/03/2017		1816527 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	545.99
31/03/2017		1826631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	545.99
29/03/2017		1820561 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		SOUTH YORKSHIRE WOMEN'S AID	900.00
29/03/2017		1820562 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		SOUTH YORKSHIRE WOMEN'S AID	1,200.00
10/03/2017		1794016 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,496.25
03/03/2017		1784795 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-891.43
03/03/2017		1784795 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	3,915.87
10/03/2017		1794017 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	517.19
17/03/2017		1802682 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	517.19
24/03/2017		1816528 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	517.19
31/03/2017		1826632 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	517.19
01/03/2017		1763820 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,259.40
02/03/2017		1781965 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,259.40
01/03/2017		1744634 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
24/03/2017		1816883 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE LODGE NURSING HOME	1,755.88
28/03/2017		1818211 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ST LIGHT-TESTING	OTHER PROFESSIONAL SERVICES	KIWA CMT TESTING	28,554.78
16/03/2017		1799528 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	PRIVATE CONTRACTORS	CEMETERY SITES	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	2,424.00
17/03/2017		1801707 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	PRIVATE CONTRACTORS	CEMETERY SITES	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	4,092.00
24/03/2017		1815985 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	PRIVATE CONTRACTORS	CEMETERY SITES	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	4,144.00
01/03/2017		1771306 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	997.20
01/03/2017		1771306 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	-997.20
01/03/2017		1771306 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	2,000.00
01/03/2017		1779787 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,848.60
01/03/2017		1779787 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	-1,848.60
01/03/2017		1779787 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,800.00
28/03/2017		1818709 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	3,978.00
03/03/2017		1784801 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-7,594.25
03/03/2017		1784801 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,071.54
03/03/2017		1784801 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,071.54
03/03/2017		1784801 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,390.88
03/03/2017		1784801 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,390.69
17/03/2017		1802688 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	305.28
17/03/2017		1802688 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	305.28
10/03/2017		1793175 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	504.00
10/03/2017		1793176 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	385.30
10/03/2017		1793177 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	504.00
10/03/2017		1793178 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	511.20
21/03/2017		1804125 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
21/03/2017		1804142 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
21/03/2017		1804143 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
21/03/2017		1804146 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	420.00
21/03/2017		1804150 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
21/03/2017	1804151	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSELY) LTD	288.00
21/03/2017	1804153	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSELY) LTD	288.00
21/03/2017	1804160	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTATIONS		BRAILSFORD BROS (BARNSELY) LTD	288.00
21/03/2017	1804166	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSELY) LTD	288.00
22/03/2017	1805976	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		BRAILSFORD BROS (BARNSELY) LTD	914.40
30/03/2017	1822734	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSELY) LTD	576.00
30/03/2017	1822816	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSELY) LTD	432.00
30/03/2017	1822822	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTATIONS		BRAILSFORD BROS (BARNSELY) LTD	288.00
30/03/2017	1822837	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTATIONS		BRAILSFORD BROS (BARNSELY) LTD	288.00
01/03/2017	1756032	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	2,133.39
28/03/2017	1818389	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	2,485.19
22/03/2017	1806957	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
22/03/2017	1806958	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUDDIES CHILDMINDERS	507.00
03/03/2017	1784803	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
10/03/2017	1794024	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
22/03/2017	1802690	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
24/03/2017	1816536	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
31/03/2017	1826640	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
29/03/2017	1820488	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	MANSSION HOUSE	GENERAL REPAIRS & MAINT	KIERSON LTD	2,640.00
01/03/2017	1779991	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MEXBOROUGH DAY NURSERY	1,600.50
01/03/2017	1779992	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MEXBOROUGH DAY NURSERY	482.40
22/03/2017	1806959	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MEXBOROUGH DAY NURSERY	10,140.00
22/03/2017	1806960	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MEXBOROUGH DAY NURSERY	6,821.10
09/03/2017	1790821	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		MRS D TREMAYNE	1,227.50
23/03/2017	1811301	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		MRS D TREMAYNE	1,545.00
31/03/2017	1825092	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		MRS D TREMAYNE	1,887.50
01/03/2017	1767021	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	REVIEW AND RELEASE OF ASSETS		CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG L	4,620.00
03/03/2017	1784042	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	REVIEW AND RELEASE OF ASSETS		CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG L	1,440.00
22/03/2017	1806023	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	REVIEW AND RELEASE OF ASSETS		CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG L	12,000.00
22/03/2017	1806027	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	REVIEW AND RELEASE OF ASSETS		CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG L	1,800.00
22/03/2017	1806031	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	REVIEW AND RELEASE OF ASSETS		CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG L	2,136.00
22/03/2017	1806033	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	REVIEW AND RELEASE OF ASSETS		CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG L	6,000.00
22/03/2017	1805965	LEARNING & OPPORTUNITIES C&YP	LOCYP PROGRAMME MANAGEMENT	SERVICES	PROGRAMME MANAGEMENT		THE CHILDREN'S SOCIETY	1,336.49
22/03/2017	1805965	LEARNING & OPPORTUNITIES C&YP	LOCYP PROGRAMME MANAGEMENT	SERVICES	PROGRAMME MANAGEMENT		THE CHILDREN'S SOCIETY	-1,336.49
22/03/2017	1805965	LEARNING & OPPORTUNITIES C&YP	LOCYP PROGRAMME MANAGEMENT	SERVICES	PROGRAMME MANAGEMENT		THE CHILDREN'S SOCIETY	1,268.09
30/03/2017	1822683	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	ELECTRICAL ENGINEERS		JSH CONSULTING	1,079.64
28/03/2017	1818190	LEARNING & OPPORTUNITIES C&YP	EDUCATION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WINTERTON COMMUNITY ACADEMY	800.00
22/03/2017	1806961	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	936.00
22/03/2017	1806962	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	572.40
24/03/2017	1816884	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WENTWORTH COURT CARE HOME	1,755.88
03/03/2017	1784810	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-626.57
03/03/2017	1784810	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-2,658.37
03/03/2017	1784810	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	626.57
03/03/2017	1784810	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	3,637.77
03/03/2017	1784813	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
10/03/2017	1794033	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
17/03/2017	1802699	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
24/03/2017	1816545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
31/03/2017	1826649	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
03/03/2017	1784814	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.98
10/03/2017	1794034	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.98
17/03/2017	1802700	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.98
24/03/2017	1816546	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.98
31/03/2017	1826650	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.98
03/03/2017	1784815	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
10/03/2017	1794035	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
17/03/2017	1802701	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
24/03/2017	1816547	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
31/03/2017	1826651	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
28/03/2017	1818192	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	INDIRECT EMPLOYEE EXPENSES	SAFER DONCASTER PARTNERSHIP		LONDON BOROUGH OF ISLINGTON	1,800.00
03/03/2017	1784821	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	465.00
10/03/2017	1794041	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	465.00
17/03/2017	1802707	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	465.00
24/03/2017	1816553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	465.00
31/03/2017	1826657	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	465.00
01/03/2017	1674567	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	RMT FREEMAN COLLEGE	89,422.00
22/03/2017	1806206	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROIECTS	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	MOIRAE CREATIVE	696.00
24/03/2017	1816885	ADULTS HEALTH & WELLBEING	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	1,755.88
02/03/2017	1781573	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	COMMISSIONING, PERF & QUAL		HOME-START SOUTH YORKSHIRE	20,100.00
03/03/2017	1784540	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	1,038.94
28/03/2017	1818476	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HATZFELD CARE LTD/WILLOWGARTH RESIDENTIA	1,285.71
03/03/2017	1784823	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.08
10/03/2017	1794043	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.08
17/03/2017	1802709	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.08
24/03/2017	1816555	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.08
31/03/2017	1826659	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.08
30/03/2017	1822717	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,338.30
30/03/2017	1822717	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,878.30
30/03/2017	1822717	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	738.30
30/03/2017	1822717	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,938.30
30/03/2017	1822717	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,080.00
30/03/2017	1822717	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,038.30
03/03/2017	1784824	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	780.00
10/03/2017	1794044	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	252.15
17/03/2017	1802710	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	252.15
24/03/2017	1816556	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	252.15
31/03/2017	1826660	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	252.15
24/03/2017	1815969	LEARNING & OPPORTUNITIES C&YP	EDUCATION	INDIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE		CAPE CONFERENCE	350.00
22/03/2017	1806189	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	EQUIPMENT-GENERAL	NILFISK LTD	637.72
22/03/2017	1806190	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	EQUIPMENT-GENERAL	NILFISK LTD	431.99
03/03/2017	1784830	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.46
10/03/2017	1794050	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.46
17/03/2017	1802715	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.46
24/03/2017	1816561	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.46

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Categoryv	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiaryv	Total
31/03/2017	1826665	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.46
24/03/2017	1816141	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMICILIARY CARE	OTHER PROFESSIONAL SERVICES	NORTH TYNESIDE HOME CARE ASSOCIATES LTD	344.64
24/03/2017	1816141	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NORTH TYNESIDE HOME CARE ASSOCIATES LTD	12,025.51
24/03/2017	1816141	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NORTH TYNESIDE HOME CARE ASSOCIATES LTD	5,424.49
16/03/2017	1799611	FINANCE & CORPORATE SERVICES	LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	PRACTICE MANAGEMENT		HOEY AINSCOUGH ASSOCIATES LTD	300.00
28/03/2017	1818481	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	INDIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME		KPR MIDLINK LIMITED	6,352.80
30/03/2017	1822836	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	INDIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	2,103.19
10/03/2017	1764099	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	349.20
10/03/2017	1793028	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	2,688.00
10/03/2017	1793031	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	8,527.20
10/03/2017	1793032	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	5,438.40
10/03/2017	1793033	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	14,227.20
16/03/2017	1798198	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	294.00
17/03/2017	1817073	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	2,954.40
21/03/2017	1804271	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	374.40
21/03/2017	1804272	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	2,188.80
21/03/2017	1804273	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	1,768.80
23/03/2017	1811103	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	2,138.40
30/03/2017	1823142	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	882.50
30/03/2017	1823145	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	16,564.80
03/03/2017	1781683	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2,368.00
15/03/2017	1797197	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2,368.00
28/03/2017	1818145	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	592.00
28/03/2017	1818146	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	1,776.00
28/03/2017	1818147	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	1,924.00
28/03/2017	1818148	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	740.00
28/03/2017	1818150	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	592.00
28/03/2017	1818152	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	1,036.00
28/03/2017	1818155	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	1,036.00
28/03/2017	1818156	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	1,036.00
28/03/2017	1818160	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	888.00
28/03/2017	1818166	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	888.00
01/03/2017	1683280	FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	TOPODESK UK LTD	1,039.80
01/03/2017	1686080	FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	TOPODESK UK LTD	4,159.20
01/03/2017	1703098	FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	TOPODESK UK LTD	2,079.60
24/03/2017	1815998	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DONCASTER FACILITIES		QUARTERBRIDGE PROJECT MANAGEMENT	2,280.00
30/03/2017	1822793	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DONCASTER FACILITIES		QUARTERBRIDGE PROJECT MANAGEMENT	9,900.00
03/03/2017	1783930	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	375.64
03/03/2017	1783933	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	778.62
03/03/2017	1783933	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	283.64
03/03/2017	1783935	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	327.05
03/03/2017	1783936	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	4,069.07
10/03/2017	1792895	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	447.06
10/03/2017	1792898	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	9,657.64
10/03/2017	1792900	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	350.26
22/03/2017	1806194	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	310.74
22/03/2017	1806195	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	34,635.93
22/03/2017	1806198	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	930.64
22/03/2017	1806210	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	275.15
22/03/2017	1806213	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	24,299.64
30/03/2017	1822891	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	440.52
30/03/2017	1822892	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	3,553.94
02/03/2017	1781999	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	MUSIC SERVICE & HUB	MUSIC SERVICE & HUB		TOM HOBSON	395.00
31/03/2017	1825097	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		TOM HOBSON	475.00
21/03/2017	1804236	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	DONCASTER RAIL COLLEGE	PUBLICITY	SCREEN DONCASTER LTD	2,050.00
03/03/2017	1784840	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.30
10/03/2017	1794060	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.30
17/03/2017	1802725	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.30
24/03/2017	1816571	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.30
31/03/2017	1825675	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.30
03/03/2017	1784848	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.05
10/03/2017	1794068	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.05
17/03/2017	1802732	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.05
24/03/2017	1816578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.05
31/03/2017	1826682	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.05
01/03/2017	1764736	ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER ESTABLISHMENTS	HELEN GREATORREX	AGENCY FOSTER PAYMENTS	STEP-A-SIDE COMPANY LIMITED	600.00
17/03/2017	1801688	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		WELL STREET BETTER CARE AND HEALTH LIMIT	590.00
17/03/2017	1801699	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SAFEGUARDING ADULTS TEAM		COMMUNITY LINKS (NORTHERN) LTD	580.50
01/03/2017	1767098	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		REDACTED PERSONAL DATA	1,200.00
24/03/2017	1816290	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	487.20
10/03/2017	1792902	ADULTS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION		KEY LANGUAGES	1,483.26
31/03/2017	1825424	ADULTS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION		KEY LANGUAGES	1,587.36
24/03/2017	1816886	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	7,072.00
15/03/2017	1797545	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		REDACTED PERSONAL DATA	1,161.00
01/03/2017	1771298	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	LOOP PRINT LTD	324.00
17/03/2017	1801546	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	FORMR CORONERS OFFICE UNION ST		CMEC DEMOLITION LIMITED	12,032.70
28/03/2017	1818451	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	FORMR CORONERS OFFICE UNION ST		CMEC DEMOLITION LIMITED	137,429.28
31/03/2017	1826690	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	494.23
08/03/2017	1788795	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS DPS	CONTRACT HIRE/LEASES	STREET SCENE EAST		GULLIVERS TRUCK HIRE LTD	700.80
03/03/2017	1784868	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	557.99
03/03/2017	1784868	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,133.73
10/03/2017	1794087	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	330.67
17/03/2017	1802751	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	330.67
16/03/2017	1799482	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	5-19 RISK TAKING BEHAVIOURS		KEVIN FLEMEN	565.00
30/03/2017	1823288	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		ALLIED EXPLORATION & GEOTECHNICS LTD (AE	13,689.14
30/03/2017	1822707	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	ORGANISATIONAL DEVELOPMENT		LONDON COUNCILS	1,263.77
30/03/2017	1822707	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	ORGANISATIONAL DEVELOPMENT		LONDON COUNCILS	1,263.77
30/03/2017	1822707	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	ORGANISATIONAL DEVELOPMENT		LONDON COUNCILS	1,263.77
03/03/2017	1784870	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.96
10/03/2017	1794089	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.96
17/03/2017	1802753	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.96
24/03/2017	1816598	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.96
31/03/2017	1826702	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.96

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
03/03/2017	1784874	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
16/03/2017	1798196	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ST PHILIPS CARE CALEDONIA LTD	890.51
16/03/2017	1798197	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ST PHILIPS CARE CALEDONIA LTD	1,237.84
22/03/2017	1806963	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
22/03/2017	1806964	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
22/03/2017	1806965	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
01/03/2017	1779993	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	542.70
22/03/2017	1806967	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	507.00
22/03/2017	1806968	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,240.00
10/03/2017	1792841	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	COMMERCIAL SERVICES	DONCASTER FACILITIES	PUBLICITY	NMTF LTD	500.00
29/03/2017	1820444	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	COMMERCIAL SERVICES	DONCASTER FACILITIES	PUBLICITY	NMTF LTD	1,000.00
07/03/2017	1786096	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DONCASTER FACILITIES	PUBLICITY	OFFSTONE	345.00
17/03/2017	1801949	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		FUTURE FOCUS ENERGY LIMITED	3,568.80
10/03/2017	1793181	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRIVATE CONTRACTORS	INWARD INVEST INCENTIVE SCHEME	OTHER PROFESSIONAL SERVICES	PLAY CREATORS LIMITED	15,000.00
03/03/2017	1784885	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-280.00
03/03/2017	1784885	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,537.85
20/03/2017	1803274	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	REVIEW AND RELEASE OF ASSETS		GENT VISICK LIMITED	6,900.00
24/03/2017	1816887	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PENDINE PARK CARE ORGANISATION LTD	23,425.14
03/03/2017	1783779	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	PA ADULTS LW		FLEXIBLE EXERCISE	550.00
17/03/2017	1801661	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ADCMY KITCHEN	EQUIPMENT & MATERIALS	CATECH	314.72
03/03/2017	1764618	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		JPH EXPERT WITNESS & ADVISORY SERVICES	6,120.00
08/03/2017	1784841	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE GRUFFALDS	456.00
24/03/2017	1815142	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	2,161.20
24/03/2017	1816142	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	330.28
28/03/2017	1818479	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.00
23/03/2017	1811285	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	HUNTERCOMBE HOSPITAL NORWICH	300.00
30/03/2017	1822944	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	HUNTERCOMBE HOSPITAL NORWICH	450.00
03/03/2017	1784891	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	13,445.14
10/03/2017	1794108	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	342.24
17/03/2017	1802772	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	342.24
24/03/2017	1816617	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	342.24
31/03/2017	1826721	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	342.24
16/03/2017	1799517	LEARNING & OPPORTUNITIES C&YP	EDUCATION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		PENSBY PRIMARY SCHOOL	800.00
29/03/2017	1820542	LEARNING & OPPORTUNITIES C&YP	EDUCATION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SHAWLANDS PRIMARY SCHOOL	1,600.00
03/03/2017	1773131	REGENERATION & ENVIRONMENT	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	SUPERBIN PROJECT	EQUIPMENT-GENERAL	SUPERBIN SOLUTIONS LIMITED	7,103.52
03/03/2017	1773131	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	DISPOSAL HOLDING COSTS		EASY EPC	286.40
03/03/2017	1784892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE	PUBLICITY	REDACTED PERSONAL DATA	600.00
16/03/2017	1799754	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	COMMUNICATIONS AND MARKETING		MORGARD COURT LTD T/A GARDNERS	300.00
30/03/2017	1823086	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GENERAL OFFICE EXPENSES	STREET SCENE MANAGEMENT		MORGARD COURT LTD T/A GARDNERS	2,040.00
03/03/2017	1784895	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
17/03/2017	1801646	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		OCCUPATIONAL & ENVIRONMENTAL ANALYTICAL	600.00
17/03/2017	1801647	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		OCCUPATIONAL & ENVIRONMENTAL ANALYTICAL	600.00
23/03/2017	1811562	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		OCCUPATIONAL & ENVIRONMENTAL ANALYTICAL	600.00
03/03/2017	1784899	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
03/03/2017	1784900	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
01/03/2017	1771291	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	688.00
03/03/2017	1771292	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	373.00
03/03/2017	1771293	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	373.00
28/03/2017	1818242	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	3,939.00
31/03/2017	1825158	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	478.00
31/03/2017	1825159	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	938.00
31/03/2017	1825348	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	2,531.00
31/03/2017	1826727	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
03/03/2017	1784901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
03/03/2017	1784902	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
03/03/2017	1784903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	400.00
24/03/2017	1816888	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	TREETOPS	3,750.00
03/03/2017	1784904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	380.00
03/03/2017	1784905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
10/03/2017	1794114	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
03/03/2017	1784907	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.13
10/03/2017	1794115	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.13
17/03/2017	1802779	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.13
24/03/2017	1816624	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.13
31/03/2017	1826729	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.13
03/03/2017	1784908	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
03/03/2017	1794116	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
03/03/2017	1784909	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	336.00
03/03/2017	1784909	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	936.00
03/03/2017	1783704	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	OTHER NON-GOV GRANTS/CONTRIB	ENTERPRISE COORDINATOR GRANT		TEENTECH CIC	2,000.00
10/03/2017	1794118	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	452.34
10/03/2017	1794119	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
10/03/2017	1794120	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
24/03/2017	1816627	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
16/03/2017	1796181	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS-ART GALLERY(EDUC SERV)	EQUIPMENT-GENERAL	3P DIRECT LTD	363.60
28/03/2017	1818425	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS-ART GALLERY(EDUC SERV)	EQUIPMENT-GENERAL	3P DIRECT LTD	339.60
17/03/2017	1802782	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
17/03/2017	1802782	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,380.40
10/03/2017	1794121	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
10/03/2017	1794122	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	425.00
27/03/2017	1817325	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	REDACTED PERSONAL DATA	720.00
28/03/2017	1818721	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS-ART GALLERY(EDUC SERV)	EQUIPMENT-GENERAL	W4 PRODUCTS UK LTD	312.79
17/03/2017	1801797	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	ANTI-SOCIAL BEHAVIOUR	PUBLICITY	WHITE RIBBON CAMPAIGN	500.00
24/03/2017	1816889	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEMBRIGG PARK	14,799.56
14/03/2017	1795224	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	C'WAY STRENTHEN /RECONS.(+25K)		HUGHES MCLAUGHLIN HOMES LIMITED	7,470.00
29/03/2017	1820598	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROYAL BOURNEMOUTH & CHRISTCHURCH HOS	388.61
09/03/2017	1789230	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	MANSHON HOUSE		STONE EDGE LTD	3,634.90
09/03/2017	1789230	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	MANSHON HOUSE		STONE EDGE LTD	1,557.40
28/03/2017	1818223	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM	OTHER ADVERTISING COSTS	MASH MEDIA LTD	2,250.00
22/03/2017	1806969	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
22/03/2017	1806970	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
17/03/2017	1802784	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
29/03/2017	1820553	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CHEQUER ROAD	EXHIBITIONS	KERRY WILLIAM PURCELL	1,000.00
17/03/2017	1802785	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
10/03/2017	1793506	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	392.60

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Cateorov	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2017	1802786	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,590.36
24/03/2017	1816631	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	397.59
31/03/2017	1826735	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	397.59
24/03/2017	1815973	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CAN STRUCTURES LIMITED	10,557.60
28/03/2017	1818440	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	FOOD CONTROL		MEDWAY COUNCIL	410.40
17/03/2017	1802787	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
17/03/2017	1802788	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
17/03/2017	1802789	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
17/03/2017	1802790	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	360.00
17/03/2017	1802791	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	455.00
17/03/2017	1802792	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
21/03/2017	1804189	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	LOCAL INVESTMENT PLANNING	BOOKS-GENERAL	COUNTRYWIDE GROUP PLC	6,000.00
21/03/2017	1804192	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	LOCAL INVESTMENT PLANNING	BOOKS-GENERAL	COUNTRYWIDE GROUP PLC	16,800.00
17/03/2017	1801602	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	SOCIAL CARE MANAGEMENT		SEDITIO LTD	9,600.00
17/03/2017	1802793	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	3,694.60
24/03/2017	1816633	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
31/03/2017	1826737	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
17/03/2017	1802794	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
17/03/2017	1802796	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	500.00
17/03/2017	1802797	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
17/03/2017	1801613	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	REVIEW AND RELEASE OF ASSETS		PUDNEY SHUTTLEWORTH	810.00
22/03/2017	1805975	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SAFEGUARDING ADULTS TEAM		CLARITY & PARTNERSHIP LIMITED	2,776.91
22/03/2017	1805977	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SAFEGUARDING ADULTS TEAM		CLARITY & PARTNERSHIP LIMITED	1,512.00
22/03/2017	1805978	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SAFEGUARDING ADULTS TEAM		CLARITY & PARTNERSHIP LIMITED	2,654.99
22/03/2017	1805979	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SAFEGUARDING ADULTS TEAM		CLARITY & PARTNERSHIP LIMITED	2,122.85
22/03/2017	1805980	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SAFEGUARDING ADULTS TEAM		CLARITY & PARTNERSHIP LIMITED	2,053.56
22/03/2017	1806039	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SAFEGUARDING ADULTS TEAM		CLARITY & PARTNERSHIP LIMITED	3,544.87
30/03/2017	1822898	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SAFEGUARDING ADULTS TEAM		CLARITY & PARTNERSHIP LIMITED	2,932.20
30/03/2017	1822899	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SAFEGUARDING ADULTS TEAM		CLARITY & PARTNERSHIP LIMITED	2,095.00
30/03/2017	1822901	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SAFEGUARDING ADULTS TEAM		CLARITY & PARTNERSHIP LIMITED	2,843.04
17/03/2017	1802798	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	541.00
17/03/2017	1802798	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	837.40
24/03/2017	1816636	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
24/03/2017	1816637	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,102.00
24/03/2017	1816637	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	395.00
24/03/2017	1816638	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,740.00
31/03/2017	1826740	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
23/03/2017	1811287	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	CONNEXIONS		SONIA HARDWICK	1,980.00
24/03/2017	1816639	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	350.00
31/03/2017	1826741	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	346.00
24/03/2017	1816640	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
24/03/2017	1816641	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,487.43
24/03/2017	1816641	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,487.43
31/03/2017	1826742	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.30
31/03/2017	1826742	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.30
24/03/2017	1816644	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
24/03/2017	1816645	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
24/03/2017	1816646	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
24/03/2017	1816647	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
24/03/2017	1816648	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
24/03/2017	1816649	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	585.00
24/03/2017	1816651	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
30/03/2017	1822888	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	CROWNFAST PROMOTIONAL PACKAGING LTD	2,655.00
30/03/2017	1822888	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	CROWNFAST PROMOTIONAL PACKAGING LTD	360.00
24/03/2017	1816652	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
30/03/2017	1822695	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	BRGD MAINT(INC.CULVERTS+1.5M)	OTHER PROFESSIONAL SERVICES	LANDSCOPE ENGINEERING LTD	3,234.00
31/03/2017	1826744	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
31/03/2017	1826745	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
31/03/2017	1826746	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
29/03/2017	1820640	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	INDIRECT EMPLOYEE EXPENSES	MUSEUMS - CHEQUER ROAD		DYSLEXIA FOUNDATION	796.00
29/03/2017	1820640	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	INDIRECT EMPLOYEE EXPENSES	MUSEUMS - CHEQUER ROAD		DYSLEXIA FOUNDATION	500.00
30/03/2017	1822886	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GENERAL OFFICE EXPENSES	SY TRAO STD5 MOTOR TRADE	PHOTOCOPY&PRINTING-GENERAL	CAPEL ASSOCIATES LIMITED	3,372.45
31/03/2017	1826747	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,007.14
23/03/2017	1811524	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	LOCAL INVESTMENT PLANNING		IKON CONSULTANCY LIMITED	7,200.00
31/03/2017	1826748	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
31/03/2017	1826749	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
31/03/2017	1826750	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	718.00
31/03/2017	1826750	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	492.34
30/03/2017	1822833	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	VISION FURNITURE	6,666.00
31/03/2017	1826752	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	678.57
31/03/2017	1826753	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
31/03/2017	1826755	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
31/03/2017	1826756	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
31/03/2017	1826757	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
31/03/2017	1826758	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
30/03/2017	1823108	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		FREEDOM INFRASTRUCTURE SERVICES	29,188.80
31/03/2017	1826002	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CHEQUER ROAD	GENERAL MATERIALS	NORTHWEST RADIO COMMUNICATIONS LTD	1,260.00
31/03/2017	1826002	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CHEQUER ROAD	GENERAL MATERIALS	NORTHWEST RADIO COMMUNICATIONS LTD	252.00
31/03/2017	1826003	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL	NORTHWEST RADIO COMMUNICATIONS LTD	714.00
31/03/2017	1826003	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL	NORTHWEST RADIO COMMUNICATIONS LTD	1,620.00
31/03/2017	1826003	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL	NORTHWEST RADIO COMMUNICATIONS LTD	1,050.00
31/03/2017	1826003	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL	NORTHWEST RADIO COMMUNICATIONS LTD	300.00
31/03/2017	1826003	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL	NORTHWEST RADIO COMMUNICATIONS LTD	655.20
31/03/2017	1826003	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL	NORTHWEST RADIO COMMUNICATIONS LTD	288.00
31/03/2017	1825327	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	GRANTS AND SUBSCRIPTIONS	PBM OVERHEADS		GASSOFT LTD	335.99
30/03/2017	1823112	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	BUSINESS ENERGY INDUSTRIAL STRATEGY (BEI	57,274.00
23/03/2017	1811116	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS CITY COUNCIL	373.00
10/03/2017	1793290	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE		BRITISH TELECOM	3,361.68
22/03/2017	1806232	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES	BRITISH TELECOM	297.11
30/03/2017	1822828	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE		BRITISH TELECOM	3,008.64
07/03/2017	1786537	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	388.21
08/03/2017	1788836	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	578.86
08/03/2017	1788836	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	4,232.30
08/03/2017	1788836	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	253.01
08/03/2017	1788836	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	655.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/03/2017	1793376	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	492.00
14/03/2017	1796965	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	609.12
24/03/2017	1816079	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	351.61
24/03/2017	1816083	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	2,448.43
28/03/2017	1818850	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	6,677.04
28/03/2017	1818851	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	343.37
28/03/2017	1818852	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	408.96
28/03/2017	1818852	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	6,475.25
28/03/2017	1818852	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,396.80
30/03/2017	1823290	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	365.47
30/03/2017	1823290	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	2,178.14
30/03/2017	1823297	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	287.93
31/03/2017	1825272	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM EXTERNAL WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	413.20
31/03/2017	1825273	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	566.04
31/03/2017	1825276	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	2,259.50
31/03/2017	1825277	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	408.96
31/03/2017	1825277	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,390.46
10/03/2017	1793299	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	INDIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE		UNIVERSITY OF SHEFFIELD	4,237.50
09/03/2017	1790751	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING		CITY & GUILDS	504.00
16/03/2017	1798172	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING		CITY & GUILDS	504.00
28/03/2017	1818379	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	2,460.00
30/03/2017	1822911	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING		CITY & GUILDS	504.00
02/03/2017	1782162	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	GENERAL MATERIALS	ASKEWS & HOLTS LIBRARY SERVICES LTD	622.75
02/03/2017	1781985	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	GENERAL MATERIALS	ASKEWS & HOLTS LIBRARY SERVICES LTD	273.85
06/03/2017	1785584	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	281.21
06/03/2017	1785584	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	333.33
06/03/2017	1785593	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	447.05
06/03/2017	1785594	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	396.74
08/03/2017	1788412	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	714.79
08/03/2017	1788412	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	-714.79
08/03/2017	1788412	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	591.76
08/03/2017	1788413	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	819.05
08/03/2017	1788413	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	-819.05
08/03/2017	1788413	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	677.49
13/03/2017	1794528	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	361.10
13/03/2017	1794542	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	279.12
13/03/2017	1794553	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	468.67
16/03/2017	1799609	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	GENERAL MATERIALS	ASKEWS & HOLTS LIBRARY SERVICES LTD	465.26
20/03/2017	1803591	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	256.94
20/03/2017	1803601	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	554.57
17/03/2017	1801692	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	LIBRARY MANAGEMENT	SOUND RECORDINGS	PPL	494.17
28/03/2017	1818457	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	COMMUNICATIONS AND COMPUTING SERVICES	DONCASTER FACILITIES	SOFTWARE LICENCES/MAINTENANCE	PPL	1,959.94
03/03/2017	1764836	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING SERVICES	PUBLIC RIGHTS OF WAY		BARNSELY METROPOLITAN BOROUGH COUNCIL	1,365.00
10/03/2017	1793288	FINANCE & CORPORATE SERVICES	FINANCE & CORP GENERAL	GRANTS AND SUBSCRIPTIONS	MISCELLANEOUS SERVICES-GENERAL		BARNSELY METROPOLITAN BOROUGH COUNCIL	866.00
15/03/2017	1797331	FINANCE & CORPORATE SERVICES	CDI ASSISTANT DIRECTOR	SERVICES	BDUK DEVELOPMENT		BARNSELY METROPOLITAN BOROUGH COUNCIL	6,317.27
24/03/2017	1816132	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	ACQUISITION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	BARNSELY METROPOLITAN BOROUGH COUNCIL	10,000.00
23/03/2017	1811590	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	COMMUNICATIONS AND COMPUTING	CAPITAL PROGRAMME HRA	SOFTWARE LICENCES/MAINTENANCE	FITZROY SYSTEMS LTD	408.00
22/03/2017	1806971	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	16,899.48
03/03/2017	1779836	ADULTS HEALTH & WELLBEING	EDUCATION	COMMISSIONING & CONTRACTS SERVICES	DEMENTIA FRIENDLY COMMUNITIES	OTHER ADVERTISING COSTS	DONCASTER COLLEGE	600.00
02/03/2017	1781909	LEARNING & OPPORTUNITIES C&YP	EDUCATION	COMMISSIONING & CONTRACTS SERVICES	MUSE ON MOVE UP	OTHER ADVERTISING COSTS	DONCASTER COLLEGE	64,000.00
09/03/2017	1790862	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEMENTIA FRIENDLY COMMUNITIES		DONCASTER COLLEGE	400.00
16/03/2017	1799522	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		DONCASTER COLLEGE	1,638.00
30/03/2017	1822963	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		DONCASTER COLLEGE	1,638.00
31/03/2017	1825087	LEARNING & OPPORTUNITIES C&YP	SEND - VULNERABLE CHILDREN	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER COLLEGE	75,692.46
16/03/2017	1799776	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL TRANSP OUT OF AREA		FONA-CAR	306.00
16/03/2017	1799778	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HOME TO SCHL TRANSP OUT OF AREA		FONA-CAR	864.00
16/03/2017	1799778	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HOME TO SCHL TRANSP OUT OF AREA		FONA-CAR	388.80
16/03/2017	1799779	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HOME TO SCHL TRANSP OUT OF AREA		FONA-CAR	470.40
16/03/2017	1799779	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HOME TO SCHL TRANSP OUT OF AREA		FONA-CAR	403.20
16/03/2017	1799780	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HOME TO SCHL TRANSP OUT OF AREA		FONA-CAR	252.00
16/03/2017	1799781	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	324.00
16/03/2017	1799782	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	777.60
16/03/2017	1799783	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	504.00
21/03/2017	1804274	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	864.00
23/03/2017	1811294	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	720.00
24/03/2017	1815800	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL CHILDRENS TRUST		FONA-CAR	888.00
24/03/2017	1815801	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	387.60
28/03/2017	1818695	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	1,380.00
30/03/2017	1823105	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	744.00
31/03/2017	1825366	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	756.00
03/03/2017	1783767	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CLEANING AND DOMESTIC SUPPLIES	AMERSALL COURT		CANNON HYGIENE LTD	383.44
10/03/2017	1793161	LEARNING & OPPORTUNITIES C&YP	LOCAL OFFICE OF CHILDREN'S COM	TRANSPORT RECHARGES	YOUTH' COUNCIL	OTHER TRANSPORT RECHARGE	A & N CABS	304.80
14/03/2017	1795337	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	531.00
14/03/2017	1795339	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL TRANS PR SP NEEDS		A & N CABS	936.00
14/03/2017	1795339	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL TRANS PR SP NEEDS		A & N CABS	288.00
14/03/2017	1795341	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HOME TO SCHL TRANSP OUT OF AREA		A & N CABS	468.00
14/03/2017	1795343	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		A & N CABS	403.20
14/03/2017	1795344	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HOME TO SCHOOL TRANSPORT		A & N CABS	360.00
14/03/2017	1795351	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL TRAN LEVETT SCHOOL		A & N CABS	252.00
16/03/2017	1799775	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL CHILDRENS TRUST		A & N CABS	504.00
17/03/2017	1801468	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL TRAN LEVETT SCHOOL		A & N CABS	660.00
17/03/2017	1801501	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL TRAN LEVETT SCHOOL		A & N CABS	550.80
17/03/2017	1801502	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	CONTRACT HIRE/ /LEASES	AIMING HIGH		A & N CABS	302.40
17/03/2017	1801504	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL CHILDRENS TRUST		A & N CABS	672.00
17/03/2017	1801506	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HME TO SCHL CHILDRENS TRUST		A & N CABS	345.60
30/03/2017	1822767	LEARNING & OPPORTUNITIES C&YP	LOCAL OFFICE OF CHILDREN'S COM	TRANSPORT RECHARGES	YOUTH' COUNCIL	OTHER TRANSPORT RECHARGE	A & N CABS	286.80
23/03/2017	1811522	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	EMTAS	EQUIPMENT-GENERAL	STARBECK EDUCATIONAL RESOURCES	985.20
03/03/2017	1779651	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	FLEET TRANSPORT & PBM	PBM GENERAL		ADRIAN WELCH	1,068.00
31/03/2017	1825117	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		ADRIAN WELCH	342.00
09/03/2017	1790963	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ /LEASES	HOME TO SCHL TRANSP OUT OF AREA		DERBYSHIRE COUNTY COUNCIL	1,700.00
15/03/2017	1796797	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	ZYCHEM LTD	834.00
17/03/2017	1801640	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	SAFER ROADS TRSP	SOFTWARE LICENCES/MAINTENANCE	KEYSOFT SOLUTIONS LTD	5,076.00
02/03/2017	1781974	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	1,309.84
09/03/2017	1791109	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	1,047.85
09/03/2017	1791115	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	290.70

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28/03/2017	181860	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	588.92
29/03/2017	182032	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	1,706.03
29/03/2017	182032	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	497.64
31/03/2017	182508	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	3,008.92
16/03/2017	1798179	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	SERVICES	DIGITAL COUNCIL PROGRAMME		PRICEWATERHOUSECOOPERS	90,000.00
17/03/2017	1801701	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		PRICEWATERHOUSECOOPERS	2,395.20
06/03/2017	1785474	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	2,168.76
08/03/2017	1788798	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	391.63
08/03/2017	1788798	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	702.00
08/03/2017	1788798	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	288.15
08/03/2017	1788798	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	413.60
08/03/2017	1788798	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	883.80
08/03/2017	1788798	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	305.60
08/03/2017	1788798	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	336.00
24/03/2017	1816108	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	527.90
31/03/2017	1825183	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	448.04
30/03/2017	1822897	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (WORKS) LTD	570.06
29/03/2017	1820895	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	HARSCO METALS GROUP LTD	301.34
29/03/2017	1820896	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	HARSCO METALS GROUP LTD	5,425.42
31/03/2017	1825126	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	HARSCO METALS GROUP LTD	777.60
10/03/2017	1793132	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPA	310.00
22/03/2017	1806224	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	LITTLE EINSTEINS PREMISE 1604		PARK PRIMARY SCHOOL	253.12
02/03/2017	1779994	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	409.26
02/03/2017	1806972	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	2,028.00
22/03/2017	1806973	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	11,437.50
01/03/2017	1767175	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	EQUIPMENT-GENERAL	IS OXFORD	2,655.00
22/03/2017	1806095	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	624.00
22/03/2017	1806095	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	600.00
28/03/2017	1818605	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	INDIRECT EMPLOYEE EXPENSES	HEARING & IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	1,872.00
01/03/2017	1756105	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	LOCAL INVESTMENT PLANNING		CHARTERED INSTITUTE OF HOUSING	1,200.00
01/03/2017	1756105	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	8,703.64
01/03/2017	1756105	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	330.30
01/03/2017	1756105	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	411.17
01/03/2017	1756105	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	339.54
01/03/2017	1767293	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	10,210.41
01/03/2017	1767293	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	350.86
01/03/2017	1767293	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	288.17
01/03/2017	1767293	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	369.82
01/03/2017	1767293	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	316.78
01/03/2017	1767293	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	407.39
01/03/2017	1767293	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WAVERLEY PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	289.32
01/03/2017	1767293	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	279.76
31/03/2017	1825098	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	10,203.92
31/03/2017	1825098	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	334.07
31/03/2017	1825098	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	267.24
31/03/2017	1825098	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	490.08
31/03/2017	1825098	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	449.57
31/03/2017	1825098	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	250.04
31/03/2017	1825101	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	8,058.35
31/03/2017	1825101	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	316.17
31/03/2017	1825101	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	504.77
31/03/2017	1825101	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	385.80
06/03/2017	1785579	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	SLHD BUILDING DEPARTMENT	G B H UTILITIES LTD	888.00
24/03/2017	1815895	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		G B H UTILITIES LTD	4,189.20
14/03/2017	1795375	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA		STANNAH LIFT SERVICES	834.00
14/03/2017	1795375	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	-834.00
14/03/2017	1795375	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	702.00
29/03/2017	1820544	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	7,429.20
31/03/2017	1825395	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	943.20
31/03/2017	1825395	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	-943.20
31/03/2017	1825395	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	757.20
15/03/2017	1797702	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HERAS READYPENCE SERVICE	469.80
28/03/2017	1818734	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS		LAWGLIDE LTD	264.36
15/03/2017	1796791	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	MANSSION HOUSE		THE FRAME WAREHOUSE	1,361.56
06/03/2017	1785190	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	B O C LTD	2,949.84
03/03/2017	1783753	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	MUSIC SERVICE & HUB	EQUIPMENT-CURRICULUM/EDUCATION	NORMANS	264.26
03/03/2017	1783753	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	MUSIC SERVICE & HUB	EQUIPMENT-CURRICULUM/EDUCATION	NORMANS	714.00
10/03/2017	1792916	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	MUSIC SERVICE & HUB	EQUIPMENT-CURRICULUM/EDUCATION	NORMANS	714.00
17/03/2017	1801475	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	MUSIC SERVICE & HUB	EQUIPMENT-GENERAL	NORMANS	1,188.00
30/03/2017	1822916	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	MUSIC SERVICE & HUB	EQUIPMENT-CURRICULUM/EDUCATION	NORMANS	1,918.80
30/03/2017	1822916	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	MUSIC SERVICE & HUB	EQUIPMENT-CURRICULUM/EDUCATION	NORMANS	6,300.00
28/03/2017	1818402	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD CHILDRENS NHS TRUST	1,210.00
30/03/2017	1822909	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	MHW& GENERAL PREVENTION COM		BANNER BUSINESS SUPPLIES LTD	290.40
28/03/2017	1818601	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	BENEFITS SECTION		IRRV SERVICES	594.00
28/03/2017	1816143	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	13,257.87
24/03/2017	1816143	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	56,542.50
24/03/2017	1816143	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMMCLINARY CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,608.32
24/03/2017	1816143	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	990.84
17/03/2017	1801978	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		IMPACT CONTROL SYSTEMS LTD	348.00
31/03/2017	1826425	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	GRAHAM EDWARDS TRAILERS LTD	576.00
24/03/2017	1815971	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	SERVICES	GSCC - PRACTICE LEARNING		THE OPEN UNIVERSITY	5,572.00
03/03/2017	1783749	LEARNING & OPPORTUNITIES C&YP	LOCVP PROGRAMME MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	PROGRAMME MANAGEMENT		QA LTD	1,354.80
01/03/2017	1771301	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	BTC COMMERCIAL		DONCASTER ROTHERHAM & DISTRICT	3,025.00
09/03/2017	1791264	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	990.00
16/03/2017	1798988	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	ADMIN GENERAL TRANSPORT		DONCASTER ROTHERHAM & DISTRICT	1,400.00
17/03/2017	1801804	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		DONCASTER ROTHERHAM & DISTRICT	708.00
17/03/2017	1801805	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		DONCASTER ROTHERHAM & DISTRICT	1,200.00
22/03/2017	1805959	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	BTC COMMERCIAL		DONCASTER ROTHERHAM & DISTRICT	275.00
23/03/2017	1811145	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	BTC COMMERCIAL		DONCASTER ROTHERHAM & DISTRICT	775.00
02/03/2017	1781566	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,635.46
02/03/2017	1781566	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	-1,635.46
02/03/2017	1781566	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,632.88
10/03/2017	1792870	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	GENERAL OFFICE EXPENSES	NURSERY PROVISION - 2 YR OLDS	PHOTOCOPY&PRINTING-GENERAL	ROYAL MAIL	551.46
10/03/2017	1792870	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	GENERAL OFFICE EXPENSES	AIMING HIGH	PHOTOCOPY&PRINTING-GENERAL	ROYAL MAIL	396.04
10/03/2017	1792872	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	12,427.81

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/03/2017	179302	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	451.45
14/03/2017	1795401	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,840.82
14/03/2017	1795401	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,840.82
14/03/2017	1795401	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,836.50
23/03/2017	1811112	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,230.52
23/03/2017	1811112	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	-1,230.52
23/03/2017	1811112	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,199.56
23/03/2017	1811113	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	919.15
28/03/2017	1818564	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1515.09
21/03/2017	1803996	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATIONARY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	1,152.00
22/03/2017	1806036	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATIONARY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	448.40
17/03/2017	1801993	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,046.64
17/03/2017	1801996	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE/ LEASES	RESOURCE RECOVERY CLIENT		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
17/03/2017	1801997	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
17/03/2017	1801998	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
17/03/2017	1801999	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	859.61
17/03/2017	1802000	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	780.00
17/03/2017	1802001	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,153.20
17/03/2017	1802002	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
17/03/2017	1802003	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
17/03/2017	1802004	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
17/03/2017	1802005	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
17/03/2017	1802006	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
17/03/2017	1802007	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
17/03/2017	1802008	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
17/03/2017	1802009	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
17/03/2017	1802010	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
17/03/2017	1802011	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
17/03/2017	1802012	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
17/03/2017	1802013	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
17/03/2017	1802014	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
17/03/2017	1802015	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
17/03/2017	1802016	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
17/03/2017	1802017	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
17/03/2017	1802018	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
17/03/2017	1802019	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
17/03/2017	1802020	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
17/03/2017	1802021	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
17/03/2017	1802022	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
17/03/2017	1802023	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	327.85
17/03/2017	1802026	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	264.41
21/03/2017	1804464	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE/ LEASES	RESOURCE RECOVERY CLIENT		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
21/03/2017	1804465	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
21/03/2017	1804466	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	456.00
21/03/2017	1804467	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	631.68
21/03/2017	1804468	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	780.00
21/03/2017	1804469	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,069.06
21/03/2017	1804470	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
21/03/2017	1804471	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
02/03/2017	1780134	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	EXPENSES	TROUBLED FAMILIES		SOLACE LTD	2,340.00
03/03/2017	1783992	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - SOUTH/WEST HUB	GENERAL MATERIALS	PHS GROUP PLC	407.78
09/03/2017	1790953	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	CLEANING AND DOMESTIC SUPPLIES	MUSEUMS - CUSWORTH HALL		PHS GROUP PLC	1,766.87
10/03/2017	1793062	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	CENTRAL LIBRARY - BUILDING		PHS GROUP PLC	291.46
15/03/2017	1797224	FINANCE & CORPORATE SERVICES	REGISTRARS	EQUIPMENT/FURNITURE/MATERIALS	REGISTRARS	EQUIPMENT-GENERAL	PHS GROUP PLC	1,657.60
21/03/2017	1804228	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	CLEANING AND DOMESTIC SUPPLIES	ITC ADMINISTRATION		PHS GROUP PLC	787.37
23/03/2017	1811138	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,598.00
23/03/2017	1811138	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,706.40
23/03/2017	1811138	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,516.80
23/03/2017	1811138	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,288.80
23/03/2017	1811138	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	364.80
23/03/2017	1811138	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	568.80
23/03/2017	1811138	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	372.00
28/03/2017	1818442	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	702.00
28/03/2017	1818442	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	2,006.40
28/03/2017	1818442	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	5,188.80
30/03/2017	1822882	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,478.40
31/03/2017	1825346	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	288.00
29/03/2017	1820613	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	ULVERSHOPT LARGE PRINT BOOKS LTD	607.44
30/03/2017	1823147	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	NUMATIC INTERNATIONAL LTD	1,094.88
14/03/2017	1797047	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	PTE	288.00
29/03/2017	1820880	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CLOTHES, UNIFORM AND LAUNDRY	STREET SCENE BOROUGHWIDE	EMPLOYEES	PTE	386.02
29/03/2017	1820882	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	PTE	288.00
09/03/2017	1790853	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	MANSSION HOUSE	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	428.40
30/03/2017	1822860	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	INDIRECT EMPLOYEE EXPENSES	STARTING WELL MANAGEMENT		ACTION FOR CHILDREN	10,996.80
23/03/2017	1811580	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	SAFER DONCASTER PARTNERSHIP		NOLON SECURITY LTD	780.00
01/03/2017	1753750	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		DONCASTER WEST DEVELOPMENT TRUST	7,500.00
01/03/2017	1779995	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	663.30
01/03/2017	1779853	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND CIVIL ENGINEERING	3,435.12
30/03/2017	1822993	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	MINOR ADAPTATIONS	ADAPTATION TO DWELLINGS	NU GAS (BARNSLY) LTD	432.00
01/03/2017	1767142	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST		NPB CONTRACTORS	2,610.00
01/03/2017	1767143	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST		NPB CONTRACTORS	870.00
01/03/2017	1767144	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST		NPB CONTRACTORS	1,044.00
01/03/2017	1767271	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL DONCASTER DISCRETIONARY		NPB CONTRACTORS	696.00
08/03/2017	1788277	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE EAST	OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS	4,176.00
10/03/2017	1793278	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE EAST	OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS	1,044.00
30/03/2017	1822958	ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUNDNS MAINTENANCE COSTS	TYS COLLIERY RANGERS	ADDITIONAL GROUNDS MAINT	NPB CONTRACTORS	438.00
10/03/2017	1792967	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	W F HOWES LTD	446.40
10/03/2017	1792968	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	W F HOWES LTD	377.28
14/03/2017	1795243	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	377.28
14/03/2017	1795244	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	446.40
17/03/2017	1801786	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	376.92
08/03/2017	1788272	LEARNING & OPPORTUNITIES C&YP	DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	DIRECTOR CYP5		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	7,500.00
17/03/2017	1801809	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	FOOD CONTROL	OTHER PROFESSIONAL SERVICES	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	3,726.00
01/03/2017	1779701	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	EXPENSES	CONCESSIONARY TV LICENCES	LICENCES - GENERAL	TV LICENSING	442.50
17/03/2017	1801603	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	GENERAL OFFICE EXPENSES	DELEGATED COMMS BUDGET	PHOTOCOPY/PRINTING-GENERAL	TRAX FM LTD	3,210.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2017	1767296	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METROCLEAN HEALTH/OTHERS	EQUIPMENT-GENERAL	ACE JANITORIAL SUPPLIES LTD	432.00
01/03/2017	1767297	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	409.44
03/03/2017	1784005	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ACE JANITORIAL SUPPLIES LTD	312.00
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	940.65
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,605.12
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-376.26
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,950.73
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-438.97
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-2,445.69
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
24/03/2017	1816890	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
01/03/2017	1779825	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	EQUIPMENT/FURNITURE/MATERIALS	DOCUMENT MANAGEMENT SECTION	EQUIPMENT-GENERAL	NEOPOST LIMITED	391.20
10/03/2017	1792972	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	270.90
22/03/2017	1806975	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HOBBY HORSE NURSERY	6,201.00
10/03/2017	1793279	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	CATERING EXTERNAL FUNCTIONS	FOOD & DRINK GENERAL	QUANDO DRINKS LIMITED	838.92
17/03/2017	1801935	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GR	FOUR-STAR PRICE	TRUST FORD	890.53
10/03/2017	1792982	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE	GENERAL REPAIRS & MAINT	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	288.86
10/03/2017	1792983	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE	GENERAL REPAIRS & MAINT	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	3,091.44
28/03/2017	1818224	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	SCHOOL CROSSING PATROLS		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	1,830.53
28/03/2017	1818225	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	SCHOOL CROSSING PATROLS		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	335.64
28/03/2017	1818226	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	SCHOOL CROSSING PATROLS		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	1,220.35
28/03/2017	1818229	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	SCHOOL CROSSING PATROLS		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	1,440.00
28/03/2017	1818230	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	SCHOOL CROSSING PATROLS		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	539.00
28/03/2017	1818231	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	SCHOOL CROSSING PATROLS		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	405.00
28/03/2017	1818232	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	SCHOOL CROSSING PATROLS		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	360.00
28/03/2017	1818167	COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		CAPITA TREASURY SOLUTIONS LTD	582.00
03/03/2017	1783731	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	526.12
03/03/2017	1783731	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-526.12
03/03/2017	1783731	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	503.34
03/03/2017	1783770	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	253.91
03/03/2017	1783770	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-253.91
09/03/2017	1790683	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	400.91
09/03/2017	1790683	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-400.91
09/03/2017	1790683	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	378.13
09/03/2017	1790685	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	493.92
09/03/2017	1790685	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-493.92
09/03/2017	1790685	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	429.17
29/03/2017	1820711	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	735.30
29/03/2017	1820711	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-735.30
29/03/2017	1820711	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	670.55
01/03/2017	1764287	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM MBC	22,603.20
01/03/2017	1764287	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM MBC	-22,603.20
01/03/2017	1764287	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM MBC	17,908.00
01/03/2017	1764287	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM MBC	1,113.60
08/03/2017	1788895	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	292.09
08/03/2017	1788897	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	439.32
08/03/2017	1788900	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	276.52
09/03/2017	1791077	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	1,050.00
14/03/2017	1795209	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	1,250.00
24/03/2017	1815848	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	765.00
24/03/2017	1815848	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	360.00
06/03/2017	1785359	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	ORBIS PROTECT LIMITED	1,455.04
06/03/2017	1785363	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	ORBIS PROTECT LIMITED	3,198.68
13/03/2017	1794299	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM EXTERNAL WORKS		ORBIS PROTECT LIMITED	1,620.00
22/03/2017	1886304	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		ORBIS PROTECT LIMITED	638.40
28/03/2017	1818093	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	ORBIS PROTECT LIMITED	351.60
30/03/2017	1823101	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	ORBIS PROTECT LIMITED	798.60
06/03/2017	1785372	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	1,109.17
06/03/2017	1785374	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	539.53
06/03/2017	1785375	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	450.19
06/03/2017	1785376	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	415.69
10/03/2017	1792952	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	936.00
15/03/2017	1797522	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	2,700.00
15/03/2017	1797523	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	6,594.00
27/03/2017	1817255	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	480.00
27/03/2017	1817256	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	3,576.00
28/03/2017	1818151	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	12,636.00
29/03/2017	1820348	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	363.84
29/03/2017	1820351	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	540.00

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
29/03/2017	1820356	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	10,176.00
29/03/2017	1820364	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	6,862.63
29/03/2017	1820392	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	276.00
29/03/2017	1820398	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	977.40
29/03/2017	1820400	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	573.67
29/03/2017	1820402	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	5,391.94
07/03/2017	1786150	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN		APSE	3,711.07
09/03/2017	1790746	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	THE VIRE - CIVIC OFFICE		APSE	549.60
30/03/2017	1822675	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	HQS CONSTRUCTION SERVICES			APSE	420.00
16/03/2017	1799729	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		G SYKES	1,684.37
16/03/2017	1799731	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		G SYKES	484.20
10/03/2017	1793313	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	324.43
10/03/2017	1793313	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	-324.43
10/03/2017	1793313	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	253.58
17/03/2017	1801520	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	275.05
17/03/2017	1801549	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	760.27
17/03/2017	1801549	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	-760.27
17/03/2017	1801549	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	611.89
28/03/2017	1818395	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	379.16
28/03/2017	1818395	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	-379.16
28/03/2017	1818395	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	295.10
17/03/2017	1801968	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS		WOLSELEY CENTERS LTD	430.66
17/03/2017	1801968	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS		WOLSELEY CENTERS LTD	259.98
17/03/2017	1801968	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS		WOLSELEY CENTERS LTD	307.55
17/03/2017	1801970	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS		WOLSELEY CENTERS LTD	424.80
15/03/2017	1797198	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
15/03/2017	1797204	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
15/03/2017	1797206	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
15/03/2017	1797207	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
15/03/2017	1797208	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
15/03/2017	1797209	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
15/03/2017	1797210	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
22/03/2017	1806099	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
22/03/2017	1806101	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
22/03/2017	1806104	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
22/03/2017	1806105	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
22/03/2017	1806106	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
22/03/2017	1806111	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
22/03/2017	1806115	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	426.00
22/03/2017	1806117	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	426.00
22/03/2017	1806118	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
01/03/2017	1779851	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	25,614.76
08/03/2017	1788389	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	65,865.68
15/03/2017	1797485	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	21,364.56
20/03/2017	1803281	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	29,336.80
21/03/2017	1803922	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	81,118.24
21/03/2017	1803923	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	61,473.59
21/03/2017	1804055	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	24,310.16
21/03/2017	1804056	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	65,449.02
21/03/2017	1804063	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	63,079.07
23/03/2017	1807430	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	33,083.09
30/03/2017	1822885	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	27,440.17
30/03/2017	1823021	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DEREK LEWIS LTD	19,797.97
17/03/2017	1801995	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	SEDDONS (PLANT & ENGINEERS) LTD	2,040.00
17/03/2017	1801995	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	EQUIPMENT-GENERAL	SEDDONS (PLANT & ENGINEERS) LTD	780.00
17/03/2017	1801995	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	SEDDONS (PLANT & ENGINEERS) LTD	1,170.00
29/03/2017	1820832	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	EQUIPMENT/FURNITURE/MATERIALS	123 WICKETT HERN ROAD 0947	EQUIPMENT-GENERAL	GAP GROUP	304.32
30/03/2017	1823265	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	379.68
30/03/2017	1823266	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	GAP GROUP	598.08
30/03/2017	1823268	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	295.68
30/03/2017	1823270	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	GAP GROUP	251.71
30/03/2017	1823271	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	GAP GROUP	706.56
30/03/2017	1823272	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	707.62
03/03/2017	1784910	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
03/03/2017	1784910	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.75
10/03/2017	1794123	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
10/03/2017	1794123	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.75
17/03/2017	1802799	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
17/03/2017	1802799	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.75
24/03/2017	1816653	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
24/03/2017	1816653	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.75
31/03/2017	1826759	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
31/03/2017	1826759	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.75
22/03/2017	1806976	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KINDERKARE NURSERY	3,549.00
22/03/2017	1806977	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KINDERKARE NURSERY	16,742.70
06/03/2017	1785535	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT		ROSPA	1,514.00
01/03/2017	1779685	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,516.86
01/03/2017	1779688	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
01/03/2017	1779691	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
01/03/2017	1779695	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
01/03/2017	1779699	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	622.80
01/03/2017	1779705	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
01/03/2017	1779714	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,007.08
01/03/2017	1779727	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
01/03/2017	1779743	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	694.80
01/03/2017	1779760	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	356.40
01/03/2017	1779761	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,191.48
01/03/2017	1779763	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,489.80
01/03/2017	1779765	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	799.20
01/03/2017	1779772	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	492.04
01/03/2017	1779773	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	428.40
01/03/2017	1779775	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	407.98
01/03/2017	1779848	REGENERATION & ENVIRONMENT	BUILDING IMPROVEMENT PROGRAMME	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DEMOLITION COSTS	WESTMORELAND PLANT HIRE LTD	751.80
01/03/2017	1779849	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	WESTMORELAND PLANT HIRE LTD	48,000.00
09/03/2017	1783706	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		WESTMORELAND PLANT HIRE LTD	1,152.00

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Puroose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
06/03/2017	1785506	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	270.00
15/03/2017	1797292	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	1,934.40
16/03/2017	1798190	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	STRONGER COMMUNITIES - EAST		WESTMORELAND PLANT HIRE LTD	2,154.00
16/03/2017	1799733	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
16/03/2017	1799734	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,853.79
16/03/2017	1799738	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	356.40
16/03/2017	1799739	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
16/03/2017	1799742	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	3,976.85
16/03/2017	1799744	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,776.15
16/03/2017	1799861	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	1,656.00
16/03/2017	1799862	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	PUBLIC WORKS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	3,301.37
20/03/2017	1803195	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	532.80
20/03/2017	1803196	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	524.02
22/03/2017	1806020	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	7,562.58
23/03/2017	1807410	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	322.62
23/03/2017	1811177	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - EAST		WESTMORELAND PLANT HIRE LTD	7,800.00
30/03/2017	1822918	REGENERATION & ENVIRONMENT	BUILDING IMPROVEMENT PROGRAMME	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DEMOLITION COSTS	WESTMORELAND PLANT HIRE LTD	41,845.68
30/03/2017	1822923	REGENERATION & ENVIRONMENT	BUILDING IMPROVEMENT PROGRAMME	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DEMOLITION COSTS	WESTMORELAND PLANT HIRE LTD	41,845.68
31/03/2017	1825259	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	1,699.97
17/03/2017	1801541	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD TEACHING HOSPITALS NHS TRUST	393.67
15/03/2017	1797698	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	671.15
15/03/2017	1797699	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	763.74
15/03/2017	1797700	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	READY RENT A CAR (GRIMSBY) LTD	744.00
14/03/2017	1797065	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	NICEIC	534.00
03/03/2017	1784038	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	BTC COMMERCIAL		SPECIALIZED TRAINING	483.76
03/03/2017	1784039	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	BTC COMMERCIAL		SPECIALIZED TRAINING	483.76
03/03/2017	1784040	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	BTC COMMERCIAL		SPECIALIZED TRAINING	483.76
24/03/2017	1816005	FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE LICENCES	BT GLOBAL SERVICES	11,994.00
24/03/2017	1816005	FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	BT GLOBAL SERVICES	4,926.00
24/03/2017	1816005	FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	BT GLOBAL SERVICES	1,999.01
24/03/2017	1816005	FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE LICENCES	BT GLOBAL SERVICES	11,994.00
24/03/2017	1816005	FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	BT GLOBAL SERVICES	4,926.00
24/03/2017	1816005	FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	BT GLOBAL SERVICES	6,000.00
24/03/2017	1816005	FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	BT GLOBAL SERVICES	1,999.00
24/03/2017	1816005	FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	BT GLOBAL SERVICES	722.80
07/03/2017	1786393	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAR 2000 LTD	1,188.00
07/03/2017	1786394	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAR 2000 LTD	2,167.20
09/03/2017	1791062	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAR 2000 LTD	1,968.00
21/03/2017	1803870	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAR 2000 LTD	1,414.20
21/03/2017	1803871	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAR 2000 LTD	979.20
21/03/2017	1803872	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAR 2000 LTD	604.80
21/03/2017	1803872	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		EUROCAR 2000 LTD	345.60
21/03/2017	1803873	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAR 2000 LTD	648.00
21/03/2017	1803873	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		EUROCAR 2000 LTD	345.60
21/03/2017	1803874	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAR 2000 LTD	390.00
21/03/2017	1803875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		EUROCAR 2000 LTD	1,260.00
21/03/2017	1804278	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAR 2000 LTD	1,062.00
21/03/2017	1804279	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAR 2000 LTD	943.50
21/03/2017	1804290	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAR 2000 LTD	795.60
21/03/2017	1804291	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAR 2000 LTD	739.20
22/03/2017	1805933	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAR 2000 LTD	1,276.80
22/03/2017	1805934	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAR 2000 LTD	612.00
22/03/2017	1805939	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAR 2000 LTD	1,029.00
22/03/2017	1805940	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAR 2000 LTD	926.40
22/03/2017	1805941	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAR 2000 LTD	316.80
22/03/2017	1805942	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAR 2000 LTD	396.00
22/03/2017	1805943	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAR 2000 LTD	676.80
22/03/2017	1805944	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAR 2000 LTD	873.60
22/03/2017	1805944	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAR 2000 LTD	268.80
22/03/2017	1805945	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAR 2000 LTD	1,335.60
22/03/2017	1805946	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		EUROCAR 2000 LTD	1,026.00
22/03/2017	1805946	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		EUROCAR 2000 LTD	396.00
22/03/2017	1805947	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		EUROCAR 2000 LTD	1,062.00
22/03/2017	1805948	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAR 2000 LTD	792.00
22/03/2017	1806472	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAR 2000 LTD	676.20
23/03/2017	1811597	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAR 2000 LTD	518.40
23/03/2017	1811597	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS VPC		EUROCAR 2000 LTD	1,101.60
23/03/2017	1811598	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAR 2000 LTD	846.00
23/03/2017	1811599	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAR 2000 LTD	1,143.00
23/03/2017	1811600	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS PR SP NEEDS		EUROCAR 2000 LTD	715.50
23/03/2017	1811601	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		EUROCAR 2000 LTD	720.00
23/03/2017	1811602	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAR 2000 LTD	1,310.40
23/03/2017	1811603	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAR 2000 LTD	598.80
23/03/2017	1811621	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAR 2000 LTD	939.60
24/03/2017	1816009	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAR 2000 LTD	499.20
24/03/2017	1816009	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAR 2000 LTD	312.00
24/03/2017	1816010	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAR 2000 LTD	1,519.20
24/03/2017	1816011	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAR 2000 LTD	1,008.00
24/03/2017	1816011	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAR 2000 LTD	252.00
28/03/2017	1818095	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAR 2000 LTD	792.00
28/03/2017	1818096	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAR 2000 LTD	1,126.80
28/03/2017	1818097	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAR 2000 LTD	864.00
28/03/2017	1818098	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAR 2000 LTD	1,890.00
28/03/2017	1818101	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAR 2000 LTD	1,510.32
28/03/2017	1818117	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAR 2000 LTD	1,107.00
28/03/2017	1818118	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAR 2000 LTD	1,044.00
28/03/2017	1818120	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		EUROCAR 2000 LTD	1,134.00
28/03/2017	1818120	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		EUROCAR 2000 LTD	450.00
28/03/2017	1818677	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		EUROCAR 2000 LTD	1,116.00
28/03/2017	1818678	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS VPC		EUROCAR 2000 LTD	939.60
28/03/2017	1818679	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		EUROCAR 2000 LTD	1,310.40
28/03/2017	1818679	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		EUROCAR 2000 LTD	420.00
28/03/2017	1818693	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAR 2000 LTD	1,144.80
28/03/2017	1818693	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAR 2000 LTD	397.50
28/03/2017	1818694	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAR 2000 LTD	2,210.10

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
28/03/2017	1818694	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAR 2000 LTD	508.80
29/03/2017	1820709	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAR 2000 LTD	808.50
30/03/2017	1822908	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAR 2000 LTD	815.00
30/03/2017	1822908	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAR 2000 LTD	438.00
30/03/2017	1822908	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		EUROCAR 2000 LTD	504.00
30/03/2017	1823111	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAR 2000 LTD	1,209.60
31/03/2017	1826032	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAR 2000 LTD	1,656.00
29/03/2017	1820483	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	SAFETY SECTION		BRITISH STANDARDS INSTITUTION	1,218.00
10/03/2017	1792979	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	EXPENSES	STARTING WELL - CENTRAL HUB		DRFC LTD	507.00
10/03/2017	1792973	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	EXPENSES	STARTING WELL - CENTRAL HUB		DRFC LTD	507.00
10/03/2017	1792973	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	EXPENSES	STARTING WELL - CENTRAL HUB		DRFC LTD	260.00
14/03/2017	1795379	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	STRONGER COMMUNITIES-WELLBEING		DRFC LTD	504.00
14/03/2017	1795379	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	STRONGER COMMUNITIES-WELLBEING		DRFC LTD	-504.00
14/03/2017	1795379	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	STRONGER COMMUNITIES-WELLBEING		DRFC LTD	312.00
15/03/2017	1797580	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	EXPENSES	SOCIAL CARE MANAGEMENT		DRFC LTD	756.00
15/03/2017	1797580	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	EXPENSES	SOCIAL CARE MANAGEMENT		DRFC LTD	-756.00
15/03/2017	1797580	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	EXPENSES	SOCIAL CARE MANAGEMENT		DRFC LTD	420.00
15/03/2017	1797580	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	EXPENSES	SOCIAL CARE MANAGEMENT		DRFC LTD	252.00
28/03/2017	1818382	LEARNING & OPPORTUNITIES C&YP	EDUCATION	SERVICES	ADVICE & CONSULT HOLDING AC		DRFC LTD	2,739.52
28/03/2017	1818382	LEARNING & OPPORTUNITIES C&YP	EDUCATION	SERVICES	ADVICE & CONSULT HOLDING AC		DRFC LTD	-2,739.52
28/03/2017	1818382	LEARNING & OPPORTUNITIES C&YP	EDUCATION	SERVICES	ADVICE & CONSULT HOLDING AC		DRFC LTD	560.00
28/03/2017	1818382	LEARNING & OPPORTUNITIES C&YP	EDUCATION	SERVICES	ADVICE & CONSULT HOLDING AC		DRFC LTD	2,067.52
06/03/2017	1785505	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	SWEST DUNO RECHARGE	GENERAL MATERIALS	JEWSON LIMITED	1,286.88
15/03/2017	1797656	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		JEWSON LIMITED	397.55
17/03/2017	1801712	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION		H I WELDRICK LTD	264.00
09/03/2017	1790816	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ST WILFRIDS, 74 CHURCH LN 0869		SCOTTISH POWER PLC	404.02
09/03/2017	1790816	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ST WILFRIDS, 74 CHURCH LN 0869		SCOTTISH POWER PLC	-404.02
09/03/2017	1790816	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ST WILFRIDS, 74 CHURCH LN 0869		SCOTTISH POWER PLC	334.75
01/03/2017	1767052	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	764.55
01/03/2017	1767052	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	817.30
01/03/2017	1767052	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	607.22
01/03/2017	1767053	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	728.41
01/03/2017	1767053	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	736.47
01/03/2017	1767053	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	388.81
01/03/2017	1767054	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	644.30
01/03/2017	1767054	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	705.75
01/03/2017	1767054	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	429.45
24/03/2017	1815959	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	896.95
24/03/2017	1815959	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	771.63
24/03/2017	1815959	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	633.49
24/03/2017	1815960	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	900.90
24/03/2017	1815960	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	822.92
24/03/2017	1815960	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	509.88
28/03/2017	1818397	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	882.84
28/03/2017	1818397	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	884.11
28/03/2017	1818397	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	533.66
31/03/2017	1825422	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	891.12
31/03/2017	1825422	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	840.33
31/03/2017	1825422	REGENERATION & ENVIRONMENT	COMMUNITIES	SERVICES	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	503.44
01/03/2017	1778194	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITIES - AREA MANAGEMENT		HALL GATE UNITED REFORMED CHURCH	1,957.72
10/03/2017	1793274	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITIES - AREA MANAGEMENT		HALL GATE UNITED REFORMED CHURCH	394.80
01/03/2017	1763721	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	163,148.40
01/03/2017	1767258	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,125.20
02/03/2017	1781835	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	972.00
15/03/2017	1797161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	972.00
24/03/2017	1816144	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	674.92
24/03/2017	1816144	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	3,022.78
24/03/2017	1816144	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	9,671.46
28/03/2017	1818628	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	972.00
24/03/2017	1816891	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,755.88
24/03/2017	1816891	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,755.88
24/03/2017	1816891	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,755.88
24/03/2017	1816891	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,196.84
24/03/2017	1816891	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,449.05
24/03/2017	1816891	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
24/03/2017	1816891	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
24/03/2017	1816891	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
24/03/2017	1816891	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,006.72
24/03/2017	1816891	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
24/03/2017	1816891	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,755.88
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,723.96
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	-1,630.46
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	2,884.66
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,957.44
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	7,713.33
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	-1,128.78
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	-6,020.16
24/03/2017	1816892	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
10/03/2017	1793154	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	396.00
16/03/2017	1798156	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	300.00
16/03/2017	1798164	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	STATUTORY AND PLANNED MAINT.		AIR ENVIRONMENTAL LTD	348.00
22/03/2017	1806009	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	396.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/03/2017	1820403	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	1,256.40
29/03/2017	1820518	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER ARCHIVES 0613	GENERAL REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	562.80
28/03/2017	1818490	LEARNING & OPPORTUNITIES C&YP	INTEGRATED FAMILY SUPPORT	ENERGY COSTS	CONCERNED/ORDINARY CHILD CEN		EDW	1,532.65
29/03/2017	1820610	LEARNING & OPPORTUNITIES C&YP	SEND - VULNERABLE CHILDREN	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,906.67
01/03/2017	1776009	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	22,718.66
01/03/2017	1776010	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	37,864.44
02/03/2017	1781569	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	OW MANAGEMENT (CHILDREN)		DONCASTER & BASSETLAW HOSPITAL	14,196.00
02/03/2017	1781570	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING AND TREATMENT LW SH	GENERAL MATERIALS	DONCASTER & BASSETLAW HOSPITAL	177,555.00
08/03/2017	1788367	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		DONCASTER & BASSETLAW HOSPITAL	500.00
08/03/2017	1788367	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEMENTIA FRIENDLY COMMUNITIES	OTHER ADVERTISING COSTS	DONCASTER & BASSETLAW HOSPITAL	500.00
16/03/2017	1798147	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	PRIVATE CONTRACTORS	IDT	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	15,526.64
22/03/2017	1806221	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	1,017.90
23/03/2017	1807460	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	33,855.26
28/03/2017	1818603	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	33,855.26
08/03/2017	1788901	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		WHALE TANKERS LIMITED	2,870.18
08/03/2017	1788901	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		WHALE TANKERS LIMITED	2,582.72
06/03/2017	1785408	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	396.00
06/03/2017	1785408	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	264.00
30/03/2017	1823253	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	264.00
23/03/2017	1807378	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		YMCA TRAINING	5,238.00
23/03/2017	1807379	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		YMCA TRAINING	5,484.00
23/03/2017	1807382	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		YMCA TRAINING	8,016.00
16/03/2017	1798191	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOTHECAIRIC SERVICE	BOOKS-GENERAL	PETERS LIMITED	538.07
28/03/2017	1818394	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	SAFER DONCASTER PARTNERSHIP		J N E SECURITY LTD	774.00
28/03/2017	1818394	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	SAFER DONCASTER PARTNERSHIP		J N E SECURITY LTD	516.00
03/03/2017	1783661	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,598.40
03/03/2017	1783662	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,425.60
03/03/2017	1783662	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	460.80
03/03/2017	1783878	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,078.20
03/03/2017	1783878	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	480.60
03/03/2017	1783880	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	745.20
03/03/2017	1783880	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	313.20
03/03/2017	1783881	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,476.00
03/03/2017	1783881	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	522.00
03/03/2017	1783884	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,602.00
07/03/2017	1786382	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	284.40
07/03/2017	1786383	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,071.00
07/03/2017	1786383	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	441.00
07/03/2017	1786384	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,782.00
07/03/2017	1786385	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,304.00
07/03/2017	1786385	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,332.00
07/03/2017	1786386	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	619.20
07/03/2017	1786386	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,545.60
07/03/2017	1786387	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	546.00
07/03/2017	1786387	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	823.20
07/03/2017	1786388	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	991.20
07/03/2017	1786388	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	503.16
07/03/2017	1786389	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,318.40
07/03/2017	1786390	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,218.00
07/03/2017	1786390	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	503.32
07/03/2017	1786391	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,159.20
07/03/2017	1786391	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	490.56
07/03/2017	1786392	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,159.20
08/03/2017	1786862	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	951.60
08/03/2017	1786862	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	405.60
08/03/2017	1786863	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	619.20
08/03/2017	1786865	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	756.00
08/03/2017	1786867	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,026.00
08/03/2017	1786868	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	1,080.00
08/03/2017	1786869	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	939.60
08/03/2017	1786891	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	1,224.00
08/03/2017	1786893	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	1,131.00
08/03/2017	1786896	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	634.80
08/03/2017	1786897	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	629.10
08/03/2017	1786897	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	629.10
08/03/2017	1786898	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	1,458.00
08/03/2017	1786899	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	575.10
08/03/2017	1786899	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,088.00
08/03/2017	1786900	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	882.00
08/03/2017	1786901	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	621.60
08/03/2017	1786901	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	285.60
09/03/2017	1791032	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,742.40
09/03/2017	1791034	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,214.00
09/03/2017	1791034	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,098.00
10/03/2017	1792830	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,782.00
10/03/2017	1792830	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	810.00
10/03/2017	1793273	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HME TO SCHL TRANS PR SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	990.00
14/03/2017	1795210	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	858.60
14/03/2017	1795211	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,545.60
21/03/2017	1803883	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	1,436.40
21/03/2017	1803884	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE / LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	1,393.20
10/03/2017	1793271	FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	SYMLOGEY LIMITED	3,000.00
10/03/2017	1793271	FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	SYMLOGEY LIMITED	899.51
17/03/2017	1801819	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	SYMLOGEY LIMITED	39,786.20
10/03/2017	1793280	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CUSWORTH HALL	PUBLICITY	FIRST CLASS DESIGN LTD	318.60
10/03/2017	1793281	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	ENTERPRISE COORDINATOR GRANT		FIRST CLASS DESIGN LTD	2,000.00
31/03/2017	1825123	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DUO RECHARGE	GENERAL MATERIALS	COLAS LTD	769.82
24/03/2017	1816893	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	10,978.51
24/03/2017	1816893	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	1,980.00
24/03/2017	1816893	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	1,980.00
10/03/2017	1793318	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	ADDRESSING & MAILING SOLUTIONS	288.52
15/03/2017	1796786	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,370.70
23/03/2017	1811474	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,370.70
28/03/2017	1818701	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	SERVICES	MODERNISATION AND ENGAGEMENT	PUBLICITY	DIAL DONCASTER	942.07
28/03/2017	1818702	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,505.18
30/03/2017	1822877	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,505.18

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/03/2017	1811488	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
23/03/2017	1811490	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
23/03/2017	1811493	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
23/03/2017	1811497	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,220.04
23/03/2017	1811504	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	573.50
23/03/2017	1811508	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
23/03/2017	1811511	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	544.64
23/03/2017	1811512	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
23/03/2017	1811592	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	426.29
28/03/2017	1818113	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	742.16
29/03/2017	1820339	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	255.10
31/03/2017	1825879	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
31/03/2017	1825880	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
31/03/2017	1825881	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	573.50
31/03/2017	1825882	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
31/03/2017	1825885	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
31/03/2017	1825886	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
31/03/2017	1825888	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,793.54
31/03/2017	1825889	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	573.50
31/03/2017	1825892	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,220.04
31/03/2017	1825894	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	573.50
31/03/2017	1825897	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,220.04
31/03/2017	1825900	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,793.54
31/03/2017	1825902	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	4,074.01
31/03/2017	1825905	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,147.01
31/03/2017	1825908	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,248.90
31/03/2017	1825911	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
31/03/2017	1825913	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
31/03/2017	1825915	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
31/03/2017	1825917	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
31/03/2017	1825919	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	2,110.44
31/03/2017	1825920	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,529.93
31/03/2017	1825921	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	603.71
31/03/2017	1825922	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	696.19
31/03/2017	1825930	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
31/03/2017	1825937	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,805.36
31/03/2017	1825938	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,633.93
31/03/2017	1825941	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	573.50
31/03/2017	1825943	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	573.50
31/03/2017	1825947	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
31/03/2017	1825948	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,220.04
31/03/2017	1825949	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
31/03/2017	1825952	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,147.01
31/03/2017	1825955	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
31/03/2017	1825959	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
31/03/2017	1825963	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
31/03/2017	1825967	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	544.64
31/03/2017	1825970	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
31/03/2017	1825973	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	742.57
31/03/2017	1825975	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	713.48
31/03/2017	1825979	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,594.73
31/03/2017	1825984	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	406.31
31/03/2017	1825993	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,148.82
28/03/2017	1818622	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	HR - SHARED SERVICES		ROTHERHAM M B C	903,463.68
15/03/2017	1797686	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE / LEASES	WINTER MAINT/PRECAUTION. GRIT		ECON ENGINEERING	6,240.19
17/03/2017	1801795	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	SOFTWARE LICENCES/MAINTENANCE	FOURSYS LTD	1,200.00
22/03/2017	1805964	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	FOURSYS LTD	17,280.00
28/03/2017	1818370	LEARNING & OPPORTUNITIES C&YP	OTHER NON SCHOOL SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	UTILITIES INSTALLATION	FOURSYS LTD	1,320.00
28/03/2017	1818370	LEARNING & OPPORTUNITIES C&YP	OTHER NON SCHOOL SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	UTILITIES INSTALLATION	FOURSYS LTD	1,080.00
01/03/2017	1755418	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		THE COLUMBARIA COMPANY	1,218.00
03/03/2017	1783828	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	AD-MODERNISATION/COMMISSIONING		PENNA PLC	13,473.60
23/03/2017	1811532	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		PENNA PLC	1,596.00
08/03/2017	1788272	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	HEIDELBERG GRAPHIC EQUIPMENT LTD	420.00
17/03/2017	1801716	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	COMMUNICATIONS AND COMPUTING	CENTRAL PRINTING	SOFTWARE LICENCES/MAINTENANCE	HEIDELBERG GRAPHIC EQUIPMENT LTD	2,566.37
22/03/2017	1806022	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	STATUTORY AND PLANNED MAINT.		REX GROUP SERVICES LTD	1,590.00
09/03/2017	1791240	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY SITES	EQUIPMENT-GENERAL	HOWARTH TIMBER MERCHANTS LTD	358.32
22/03/2017	1806641	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	309.74
22/03/2017	1806643	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	518.40
31/03/2017	1825304	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	546.00
01/03/2017	1771310	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EXPENSES	APPRENTICESHIP HUB - CITY DEAL		GOVNET COMMUNICATIONS	888.00
10/03/2017	1792980	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	EXPENSES	SOCIAL CARE MANAGEMENT		GOVNET COMMUNICATIONS	462.00
27/03/2017	1817738	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	MAGNA LARGE PRINT BOOKS	345.40
27/03/2017	1817739	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	MAGNA LARGE PRINT BOOKS	257.89
02/03/2017	1781645	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	MISCELLANEOUS EXPENSES	STARTING WELL - SOUTH/WEST HUB		TTS GROUP LTD	287.82
02/03/2017	1781995	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	MISCELLANEOUS EXPENSES	STARTING WELL - SOUTH/WEST HUB		TTS GROUP LTD	485.10
03/03/2017	1775985	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	2,248.20
22/03/2017	1806086	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	1,197.96
17/03/2017	1801792	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	EQUIPMENT/FURNITURE/MATERIALS	LOCAL TAXATION SERVICES	BOOKS-GENERAL	JOHNSTON PUBLISHING (NORTH)	834.00
29/03/2017	1820499	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	GENERAL OFFICE EXPENSES	DELEGATED COMMS BUDGET	PHOTOCOPY&PRINTING-GENERAL	JOHNSTON PUBLISHING (NORTH)	2,502.00
03/03/2017	1783769	FINANCE & CORPORATE SERVICES	ICT	OTHER NON-GOV GRANTS/CONTRIB	PARTNER SUPPORT & ENGAGEMENT	SCHOOLS	CAPITA BUSINESS SERVICES LTD	86,419.92
01/03/2017	1727925	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWIRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	2,830.32
01/03/2017	1727925	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWIRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	2,830.32
01/03/2017	1727925	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWIRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	2,830.32
01/03/2017	1727925	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWIRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	2,830.32
01/03/2017	1727925	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWIRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	2,830.32
01/03/2017	1755371	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWIRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	542.36
10/03/2017	1793073	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWIRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,904.88
10/03/2017	1793073	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWIRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,114.48
10/03/2017	1793073	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWIRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,114.48
10/03/2017	1793073	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWIRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,904.88
10/03/2017	1793073	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWIRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,114.48
10/03/2017	1793073	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWIRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	15,401.36
22/03/2017	1806235	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWIRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,294.30
22/03/2017	1806235	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWIRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,640.32
22/03/2017	1806235	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWIRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,367.61

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/03/2017	1806235	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,541.05
22/03/2017	1806235	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	8,301.04
22/03/2017	1806235	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGFIELD CRES BABY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,891.41
22/03/2017	1806236	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,608.79
01/03/2017	1764823	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	EQUIPMENT-GENERAL	ELECTROFIX OF DONCASTER	278.00
15/03/2017	1796798	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	LEICESTERSHIRE COUNTY	5,000.00
01/03/2017	1753741	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOTT MACDONALD LIMITED	38,118.60
03/03/2017	1764623	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	MAJOR PROJECTS TEAM		MOTT MACDONALD LIMITED	7,200.00
01/03/2017	1764609	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	MAJOR PROJECTS TEAM		MOTT MACDONALD LIMITED	21,000.00
03/03/2017	1783777	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	INSTITUTE OF INFRASTRUCTURE		MOTT MACDONALD LIMITED	12,000.00
07/03/2017	1786146	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOTT MACDONALD LIMITED	28,416.54
29/03/2017	1820617	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	INSTITUTE OF INFRASTRUCTURE		MOTT MACDONALD LIMITED	18,916.80
06/03/2017	1785194	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	260.86
06/03/2017	1785194	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	338.36
06/03/2017	1785194	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	421.68
16/03/2017	1799902	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	426.22
16/03/2017	1799902	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	298.82
16/03/2017	1799902	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	289.73
16/03/2017	1799902	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	338.36
16/03/2017	1799902	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	1,675.84
06/03/2017	1785195	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	W CHRISTIE (INDUSTRIAL) LTD	413.75
03/03/2017	1784025	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES	SOFTWARE LICENCES/MAINTENANCE	NU TECHNOLOGIES LTD	3,775.20
08/03/2017	1788432	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	DEMENTIA ADVISOR PILOT-PEERS	OTHER PROFESSIONAL SERVICES	SUE RYDER	2,664.83
08/03/2017	1788435	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	ADULTS CAREERS SERVICES		SUE RYDER	2,664.83
28/03/2017	1818710	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	ADULTS CAREERS SERVICES		SUE RYDER	7,950.00
29/03/2017	1820349	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	DEMENTIA ADVISOR PILOT-PEERS		SUE RYDER	2,664.83
08/03/2017	1788849	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	882.00
08/03/2017	1788850	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	351.98
17/03/2017	1801965	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	540.78
17/03/2017	1801992	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM BANK ACCOUNT SCHOOLS	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	510.00
29/03/2017	1820859	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	703.97
02/03/2017	1781794	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	BORO-WIDE DAY CTRS-AGE CONCERN	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	14,229.58
02/03/2017	1781795	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	DEMENTIA ADVISOR PILOT-AGE UK	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,655.17
02/03/2017	1781796	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE		AGE UK DONCASTER	12,194.13
02/03/2017	1781988	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	HOME FROM HOSPITAL		AGE UK DONCASTER	7,793.33
22/03/2017	1805960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	HOME FROM HOSPITAL		AGE UK DONCASTER	7,793.33
22/03/2017	1806068	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	DEMENTIA ADVISOR PILOT-AGE UK	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,655.17
24/03/2017	1816146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,450.36
24/03/2017	1816146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMICILIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,924.24
24/03/2017	1816146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	37,195.22
24/03/2017	1816146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,152.39
24/03/2017	1816146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	491.83
24/03/2017	1816146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	3,672.57
28/03/2017	1818248	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	BORO-WIDE DAY CTRS-AGE CONCERN	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	14,229.58
29/03/2017	1820719	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE		AGE UK DONCASTER	12,929.01
29/03/2017	1820863	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	EGBERT H TAYLOR & CO LTD	10,242.36
14/03/2017	1795385	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		HIGHER RHYTHM RECORDING STUDIO	360.00
15/03/2017	1797177	ADULTS HEALTH & WELLBEING	COMMUNITIES	RENTS	COMMUNITY ACTION FUND		PARKLANDS SPORTS & SOCIAL CLUB	250.00
22/03/2017	1805955	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	INDIRECT EMPLOYEE EXPENSES	DEMENTIA FRIENDLY COMMUNITIES		DARTS	1,807.00
10/03/2017	1793378	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	DONCASTER REWINDS LTD	474.00
10/03/2017	1793379	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	DONCASTER REWINDS LTD	285.60
03/03/2017	1784911	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-296.35
03/03/2017	1784911	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-296.35
03/03/2017	1784911	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,490.76
10/03/2017	1794124	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	953.10
10/03/2017	1794124	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	579.74
10/03/2017	1794124	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.65
17/03/2017	1802800	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	579.74
17/03/2017	1802800	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.65
24/03/2017	1816654	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	579.74
24/03/2017	1816654	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.65
31/03/2017	1825760	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	579.74
31/03/2017	1825760	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.65
29/03/2017	1820827	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	PUBLIC WORKS DUO RECHARGE		FLOGAS LTD	286.94
01/03/2017	1776006	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	COLONNADES SERVICE CHARGE		WESTMORELAND WASTE RECYCLING LTD	304.20
09/03/2017	1791089	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	COLONNADES SERVICE CHARGE		WESTMORELAND WASTE RECYCLING LTD	465.00
09/03/2017	1791092	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	27,565.92
09/03/2017	1791093	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	2,954.88
09/03/2017	1791094	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	4,219.78
09/03/2017	1791096	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	30,132.00
09/03/2017	1791098	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	22,076.06
09/03/2017	1791099	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	2,532.38
09/03/2017	1791101	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	17,081.28
09/03/2017	1791102	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	1,747.01
21/03/2017	1804264	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	COLONNADES SERVICE CHARGE		WESTMORELAND WASTE RECYCLING LTD	325.58
01/03/2017	1779927	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	563.76
06/03/2017	1785482	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	357.12
06/03/2017	1785485	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	CROSSLING LTD	324.78
09/03/2017	1791199	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	360.00
28/03/2017	1818813	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	1,631.08
31/03/2017	1825200	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	706.53
31/03/2017	1825207	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	CROSSLING LTD	300.00
31/03/2017	1825208	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	2,772.52
31/03/2017	1825209	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	660.36
31/03/2017	1825210	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	2,246.90
31/03/2017	1825214	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	430.13
31/03/2017	1825218	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD	671.36
06/03/2017	1785477	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	1,982.40
06/03/2017	1785477	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	1,852.13
16/03/2017	1799850	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	396.00
16/03/2017	1799851	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	991.20
16/03/2017	1799851	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	1,080.41
16/03/2017	1799852	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	495.60
31/03/2017	1825190	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	463.03
31/03/2017	1825190	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	495.60

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
01/03/2017	1757901	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	EQUIPMENT/FURNITURE/MATERIALS	AREA INNOVATION FUND EAST	EQUIPMENT-GENERAL	DONCASTER REFURNISH	290.00
07/03/2017	1786562	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	DONCASTER REFURNISH	652.20
10/03/2017	1793381	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	DONCASTER REFURNISH	676.20
21/03/2017	1804407	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	DONCASTER REFURNISH	724.20
24/03/2017	1816899	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
24/03/2017	1816899	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
24/03/2017	1816899	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	-2,696.53
24/03/2017	1816899	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
24/03/2017	1816899	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
24/03/2017	1816899	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
24/03/2017	1816899	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
24/03/2017	1816899	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
24/03/2017	1816899	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
24/03/2017	1816899	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
24/03/2017	1816899	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
24/03/2017	1816899	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
24/03/2017	1816899	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
17/03/2017	1801709	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP-PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,095.85
09/03/2017	1794582	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP-PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	13,064.97
10/03/2017	1793296	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP-PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	13,064.97
08/03/2017	1788408	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP-PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER MIND	5,260.92
30/03/2017	1822905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP-PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER MIND	5,260.92
02/03/2017	1781874	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP-PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	KEYRING LIVING SUPPORT NETWORKS	5,480.77
28/03/2017	1818569	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP-PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	KEYRING LIVING SUPPORT NETWORKS	5,480.77
07/03/2017	1786261	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	122,719.20
20/03/2017	1803155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	122,719.20
22/03/2017	1805966	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	122,719.20
02/03/2017	1781666	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADESETTS PARTNERSHIP	8,425.44
02/03/2017	1781667	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADESETTS PARTNERSHIP	867.55
02/03/2017	1781669	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADESETTS PARTNERSHIP	4,997.71
02/03/2017	1781670	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADESETTS PARTNERSHIP	5,825.90
02/03/2017	1781671	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADESETTS PARTNERSHIP	2,286.03
02/03/2017	1781672	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADESETTS PARTNERSHIP	5,409.12
10/03/2017	1792988	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADESETTS PARTNERSHIP	867.55
10/03/2017	1792989	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADESETTS PARTNERSHIP	1,016.60
24/03/2017	1816900	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT - IND LONG-TERM CARE	RESIDENTIAL	THE ADESETTS PARTNERSHIP	3,213.24
22/03/2017	1806981	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	GENERAL REPAIRS & MAINT	HIGHWOODS EARLY YEARS CENTRE	2,496.00
03/03/2017	1784043	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	BUILDING REPAIRS/MAINTENANCE	YOUTH - ADAMS ARK BARGE	GENERAL REPAIRS & MAINT	SNAYGILL BOATS LTD	1,124.26
03/03/2017	1784043	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	BUILDING REPAIRS/MAINTENANCE	YOUTH - ADAMS ARK BARGE	GENERAL REPAIRS & MAINT	SNAYGILL BOATS LTD	1,124.26
03/03/2017	1784043	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	BUILDING REPAIRS/MAINTENANCE	YOUTH - ADAMS ARK BARGE	GENERAL REPAIRS & MAINT	SNAYGILL BOATS LTD	1,058.50
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	2,006.72
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	-250.84
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	-250.84
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	4,201.57
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT - IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	2,006.72
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	1,755.88
24/03/2017	1816901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,755.88
22/03/2017	1806982	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	GENERAL MATERIALS	BARNBY DUN PRE SCHOOL PARTNERSHIP	2,467.40
22/03/2017	1806983	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	GENERAL MATERIALS	BARNBY DUN PRE SCHOOL PARTNERSHIP	19,259.69
23/03/2017	1811793	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	EQUIPMENT-GENERAL	BARNBY DUN PRE SCHOOL PARTNERSHIP	290.04
01/03/2017	1771329	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	INDIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	GENERAL MATERIALS	RICS	1,260.00
02/03/2017	1781662	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL LIBRARY-LOD & STUDIES	EQUIPMENT-GENERAL	RYDER & CO LTD	816.00
16/03/2017	1798178	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS-ART GALLERY(EDUC SERV)	EQUIPMENT-GENERAL	DATA HARVEST GROUP LTD	712.80
16/03/2017	1798178	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS-ART GALLERY(EDUC SERV)	EQUIPMENT-GENERAL	DATA HARVEST GROUP LTD	300.00
01/03/2017	1779790	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VODAFONE LIMITED	253.92
15/03/2017	1797084	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VODAFONE LIMITED	274.44
23/03/2017	1811414	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND SEED FUND	EQUIPMENT-GENERAL	DONCASTER BAPTIST CHURCH	270.00
17/03/2017	1801770	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	EQUIPMENT & MATERIALS	DENBY CATERING EQUIPMENT LTD	343.19
22/03/2017	1805990	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	DENBY CATERING EQUIPMENT LTD	3,375.60
01/03/2017	1767270	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		POLICE & CRIME COMMISSIONER SOUTH	7,000.00
23/03/2017	1807449	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	11,858.00
24/03/2017	1816147	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,355.68
24/03/2017	1816147	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	680.40
24/03/2017	1816147	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	64,865.87
24/03/2017	1816147	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	11,205.28
24/03/2017	1816147	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,122.48
24/03/2017	1816147	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	375.10
01/03/2017	1767268	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		MEXBOROUGH CITIZENS ADVICE BUREAU	3,790.00
01/03/2017	1767274	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		MEXBOROUGH CITIZENS ADVICE BUREAU	3,790.00
15/03/2017	1797083	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		MEXBOROUGH CITIZENS ADVICE BUREAU	3,790.00
15/03/2017	1796761	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	INDIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW		INSTITUTION OF LIGHTING PROFESSIONALS	1,590.00
09/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	23,639.32

	Transaction Number	Directorate	Local Authority Dept	Merchant Cateovr	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-23,639.32
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	18,573.08
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,353.62
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	999.84
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	999.84
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	824.10
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	431.03
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-431.03
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	331.89
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	338.14
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-338.14
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	254.48
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KTC	FOOD & DRINK GENERAL	BRAKE BROS LTD	373.57
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KTC	FOOD & DRINK GENERAL	BRAKE BROS LTD	373.57
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KTC	FOOD & DRINK GENERAL	BRAKE BROS LTD	293.11
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	507.67
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-507.67
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	404.86
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	358.91
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-358.91
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	285.99
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEKBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	424.40
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEKBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	-424.40
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEKBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	335.47
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	472.42
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	819.49
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-819.49
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	637.41
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	520.58
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-520.58
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	399.45
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,120.42
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-1,120.42
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	915.63
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,545.00
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDOMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	343.51
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	294.12
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	293.38
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	EDENTHORPE HALL P 5 KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	296.27
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	EDENTHORPE HALL P 5 KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-296.27
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	488.57
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-488.57
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	388.94
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	646.82
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-646.82
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	502.62
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	255.85
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	430.70
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-430.70
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	331.62
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	438.11
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-438.11
01/03/2017	1760128	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	328.69
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	20,465.39
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-20,465.39
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	393.00
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	16,726.99
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	773.84
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-773.84
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	626.67
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	305.11
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-305.11
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	254.81
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KTC	FOOD & DRINK GENERAL	BRAKE BROS LTD	341.47
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KTC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-341.47
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KTC	FOOD & DRINK GENERAL	BRAKE BROS LTD	257.26
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	334.43
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	ROSSINGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	267.28
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	ROSSINGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-267.28
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	758.90
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-758.90
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	605.12
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	461.89
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-461.89
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	348.51
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,004.96
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-1,004.96
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	819.42
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,570.36
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDOMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	353.98
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	340.88
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	EDENTHORPE HALL P 5 KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	258.16
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	EDENTHORPE HALL P 5 KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-258.16
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	545.32
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	265.23
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	STIRLING PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	395.33
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	STIRLING PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-395.33
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	STIRLING PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	320.34
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	440.28
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-440.28
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	357.80
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	362.71
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-362.71
31/03/2017	1825088	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	274.96
16/03/2017	1799911	GENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	AUTOPACK MOTOR (TRADE) FACTORS LTD	315.60

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
22/03/2017	1806209	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	VOLUNTARY ASSOCIATIONS	AIMING HIGH		BARNARDS SERVICES LTD	20,370.00
13/03/2017	1794421	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CHEVIN HOUSING ASSOCIATION	266.90
22/03/2017	1805955	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	62,251.18
24/03/2017	1816902	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	HM SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	1,755.88
28/03/2017	1818390	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	54,579.50
28/03/2017	1818500	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I)	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	35,025.00
29/03/2017	1820476	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	5-19 RISK TAKING BEHAVIOURS		DIVA CREATIVE LTD	780.00
09/03/2017	1791025	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	CARE MONITORING 2000	2,680.37
30/03/2017	1822807	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIR/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NATIONAL GRID GAS PLC	17,373.30
30/03/2017	1822914	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	TOTALMOBILE LTD	678.28
30/03/2017	1822914	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	TOTALMOBILE LTD	759.67
30/03/2017	1822914	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	TOTALMOBILE LTD	1,627.86
01/03/2017	1779830	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	309.52
01/03/2017	1779830	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	-309.52
30/03/2017	1823257	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	WEKANHIRE LTD	441.06	
08/03/2017	1788446	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	MUSIC SERVICE & HUB	EQUIPMENT-GENERAL	KEITH ALDERSON	325.00
29/03/2017	1820611	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	MUSIC SERVICE & HUB	EQUIPMENT-GENERAL	KEITH ALDERSON	256.00
30/03/2017	1823310	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	SIGLINE (YORKSHIRE) LTD	370.01
21/03/2017	1804441	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MANCHESTER SAFETY SERVICES LTD	2,040.00
22/03/2017	1806623	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MANCHESTER SAFETY SERVICES LTD	510.00
22/03/2017	1806624	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MANCHESTER SAFETY SERVICES LTD	310.80
22/03/2017	1806624	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MANCHESTER SAFETY SERVICES LTD	466.10
22/03/2017	1806624	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MANCHESTER SAFETY SERVICES LTD	334.80
22/03/2017	1806624	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MANCHESTER SAFETY SERVICES LTD	669.60
22/03/2017	1806624	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MANCHESTER SAFETY SERVICES LTD	310.80
31/03/2017	1825295	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	MANCHESTER SAFETY SERVICES LTD	3,736.80
31/03/2017	1825295	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	MANCHESTER SAFETY SERVICES LTD	3,736.80
02/03/2017	1781898	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	MICKS MINI CABS	1,509.60	
16/03/2017	1799788	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	MICKS MINI CABS	264.00	
16/03/2017	1799788	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	MICKS MINI CABS	264.00	
16/03/2017	1799789	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	MICKS MINI CABS	665.28	
16/03/2017	1799789	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	MICKS MINI CABS	342.72	
16/03/2017	1799790	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	MICKS MINI CABS	720.00	
16/03/2017	1799792	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	MICKS MINI CABS	453.60	
16/03/2017	1799793	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	MICKS MINI CABS	904.80	
16/03/2017	1799794	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	MICKS MINI CABS	374.40	
16/03/2017	1799795	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	MICKS MINI CABS	561.60	
16/03/2017	1799797	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	MICKS MINI CABS	576.00	
16/03/2017	1799814	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	MICKS MINI CABS	730.80	
16/03/2017	1799816	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	MICKS MINI CABS	369.60	
16/03/2017	1799817	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	MICKS MINI CABS	852.00	
16/03/2017	1799818	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	MICKS MINI CABS	499.20	
17/03/2017	1801749	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	MICKS MINI CABS	504.00	
17/03/2017	1801750	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	MICKS MINI CABS	540.00	
17/03/2017	1801751	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	MICKS MINI CABS	732.00	
24/03/2017	1815839	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	MICKS MINI CABS	453.60	
24/03/2017	1815840	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	MICKS MINI CABS	570.00	
24/03/2017	1815845	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	MICKS MINI CABS	565.10	
24/03/2017	1815847	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	MICKS MINI CABS	1,224.00	
08/03/2017	1788776	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	613.20
09/03/2017	1791192	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	1,064.40
09/03/2017	1791193	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	632.40
30/03/2017	1823227	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	3,025.20
15/03/2017	1797095	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	INDIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	INSTITUTE OF HIGHWAY ENGINEERS		676.00
14/03/2017	1796918	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	DONCASTER FACILITIES	O P SERVICES		309.60
15/03/2017	1796774	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EXPENSES	HAYFIELD (SOUTH) CENTRE HUB	DONCASTER CONFERENCES CATERING &		568.00
15/03/2017	1796776	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EXPENSES	HAYFIELD (SOUTH) CENTRE HUB	DONCASTER CONFERENCES CATERING &		504.00
30/03/2017	1822945	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EXPENSES	STIRLING (CENTRAL) CENTRE HUB	DONCASTER CONFERENCES CATERING &		548.00
30/03/2017	1822946	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EXPENSES	STIRLING (CENTRAL) CENTRE HUB	DONCASTER CONFERENCES CATERING &		548.00
30/03/2017	1822947	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EXPENSES	STIRLING (CENTRAL) CENTRE HUB	DONCASTER CONFERENCES CATERING &		536.00
16/03/2017	1798154	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	GENERAL OFFICE EXPENSES	NEIGHBOURHOOD RESPONSE TEAM	YMA LIMITED		665.14
28/03/2017	1818675	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		765.00
28/03/2017	1818676	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DONCASTER COMMUNITY TRANSPORT		1,074.60
28/03/2017	1818676	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRANS SE SP NEEDS	DONCASTER COMMUNITY TRANSPORT		439.20
29/03/2017	1820681	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		796.50
29/03/2017	1820683	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		1,141.80
29/03/2017	1820684	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		918.40
29/03/2017	1820684	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		409.92
29/03/2017	1820687	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		919.05
29/03/2017	1820687	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		439.20
29/03/2017	1820689	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		945.00
29/03/2017	1820689	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		513.00
29/03/2017	1820691	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		1,160.60
29/03/2017	1820692	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		1,190.00
29/03/2017	1820694	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		1,094.89
29/03/2017	1820697	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		1,223.22
29/03/2017	1820697	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		834.48
29/03/2017	1820699	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		1,301.10
29/03/2017	1820699	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		439.20
29/03/2017	1820701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		1,046.25
29/03/2017	1820701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT	DONCASTER COMMUNITY TRANSPORT		439.20
31/03/2017	1825407	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,555.20
31/03/2017	1825407	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,555.20
31/03/2017	1825407	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	856.80
31/03/2017	1825407	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	527.04
09/03/2017	1791045	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	THORNE HIRE CARS		1,458.00
09/03/2017	1791046	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	THORNE HIRE CARS		1,260.00
20/03/2017	1803202	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	THORNE HIRE CARS		638.40
28/03/2017	1818357	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB	INTEC OFFICE SYSTEMS LTD		331.20
28/03/2017	1818453	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	INTEC OFFICE SYSTEMS LTD		1,056.00
09/03/2017	1791191	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	MAYRISE LIMITED	14,094.00
02/03/2017	1781841	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	WILKES CATERING SUPPLIES	294.46
06/03/2017	1785526	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	URBIS SCHREDER LTD	535.54
06/03/2017	1785526	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	URBIS SCHREDER LTD	1,071.07

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/03/2017	1785526	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	URBIS SCHREDER LTD	535.54
06/03/2017	1785526	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	URBIS SCHREDER LTD	582.00
09/03/2017	1791265	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	URBIS SCHREDER LTD	1,569.17
03/03/2017	1783742	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	1,156.02
23/03/2017	1811140	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	1,156.02
24/03/2017	1816148	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	3,713.32
24/03/2017	1816148	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMICILIARY CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	1,270.86
24/03/2017	1816148	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	17,743.28
24/03/2017	1816148	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	51,124.64
24/03/2017	1816148	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	3,241.77
24/03/2017	1816148	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMICILIARY CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	890.32
24/03/2017	1816148	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMICILIARY CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	258.48
17/03/2017	1801497	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	RESOURCE RECOVERY CLIENT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	383.99
29/03/2017	1820728	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-GENERAL	CATHEDRAL LEASING LTD	697.57
01/03/2017	1779786	REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	DYNNIQ UK LTD	20,597.42
23/03/2017	1807450	LEARNING & OPPORTUNITIES C&YP	EDUCATION	EQUIPMENT/FURNITURE/MATERIALS	PUPIL PREMIUM - LAC	EQUIPMENT-CURRICULUM/EDUCATION	HOPKINS BOOK SERVICE	293.75
31/03/2017	1826037	LEARNING & OPPORTUNITIES C&YP	EDUCATION	EQUIPMENT/FURNITURE/MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	HOPKINS BOOK SERVICE	273.09
01/03/2017	1755375	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	EQUIPMENT/FURNITURE/MATERIALS	AREA INNOVATION FUND EAST	EQUIPMENT-GENERAL	STAINFORTH CARPET CENTRE	500.00
31/03/2017	1825851	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	EQUIPMENT/FURNITURE/MATERIALS	AREA INNOVATION FUND EAST	EQUIPMENT-GENERAL	STAINFORTH CARPET CENTRE	446.16
22/03/2017	1806052	LEARNING & OPPORTUNITIES C&YP	SEND - VULNERABLE CHILDREN	SERVICES	SPECIALIST POST 16 INSTITUTION	RNN GROUP		1,768.12
22/03/2017	1806053	LEARNING & OPPORTUNITIES C&YP	SEND - VULNERABLE CHILDREN	SERVICES	SPECIALIST POST 16 INSTITUTION	RNN GROUP		1,768.12
09/03/2017	1791059	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/LEASES	HOME TO SCHOOL TRANSPORT	WHITEGATE TRAVEL		1,596.00
09/03/2017	1791061	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/LEASES	HOME TO SCHOOL TRANSPORT	WHITEGATE TRAVEL		1,848.00
09/03/2017	1791061	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT	WHITEGATE TRAVEL		336.00
23/03/2017	1811410	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	BRDG MAINT(INC.CULVERTS>1.5M)	NETWORK RAIL		375.38
07/03/2017	1786541	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	SIMMONSIGNS LTD	836.33
07/03/2017	1786541	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	SIMMONSIGNS LTD	607.84
07/03/2017	1786541	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	SIMMONSIGNS LTD	508.75
07/03/2017	1786542	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	SIMMONSIGNS LTD	397.96
07/03/2017	1786542	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIMMONSIGNS LTD	836.33
07/03/2017	1786542	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIMMONSIGNS LTD	397.96
07/03/2017	1786542	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIMMONSIGNS LTD	607.84
07/03/2017	1786542	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIMMONSIGNS LTD	508.75
21/03/2017	1804485	REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SIMMONSIGNS LTD	2,301.17
28/03/2017	1818860	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIMMONSIGNS LTD	836.33
28/03/2017	1818861	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIMMONSIGNS LTD	406.44
28/03/2017	1818861	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIMMONSIGNS LTD	394.90
28/03/2017	1818861	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIMMONSIGNS LTD	437.98
23/03/2017	1811290	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DONCASTER LITTLE THEATRE	474.30
28/03/2017	1818336	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	MARTIN LITTLE MEMORIAL SERVICES LTD	1,741.32
16/03/2017	1799914	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SPALDINGS UK LTD	394.33
16/03/2017	1799914	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SPALDINGS UK LTD	430.74
16/03/2017	1799916	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SPALDINGS UK LTD	381.92
30/03/2017	1822889	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	ASHDOWN SUPPLIES	373.80
01/03/2017	1779852	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DUO RECHARGE	SPECIALIST SURFACING		26,383.49
08/03/2017	1788390	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DUO RECHARGE	SPECIALIST SURFACING		130,996.55
01/03/2017	1725584	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	GENERAL OFFICE EXPENSES	HR - TRADE UNION ACTIVITIES	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	321.66
01/03/2017	1775224	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,467.32
01/03/2017	1775040	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	700.67
01/03/2017	1775041	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,946.59
02/03/2017	1781761	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	2,128.02
03/03/2017	1783686	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	6,137.68
17/03/2017	1801494	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,826.17
20/03/2017	1803275	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,634.54
24/03/2017	1815856	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	GENERAL OFFICE EXPENSES	STIRLING (CENTRAL) CENTRE HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	265.46
28/03/2017	1818391	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	GENERAL OFFICE EXPENSES	STIRLING (CENTRAL) CENTRE HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	274.39
28/03/2017	1818727	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	889.54
28/03/2017	1818731	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - SOUTH/WEST HUB	EQUIPMENT-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	475.79
31/03/2017	1825415	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	318.68
01/03/2017	1767128	REGENERATION & ENVIRONMENT	ICT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	789.72
03/03/2017	1783817	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	789.72
15/03/2017	1795793	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	EQUIPMENT/FURNITURE/MATERIALS	EAST DENE CENTRE 0816	PLANNED REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	253.87
03/03/2017	1783839	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	1,016.40
03/03/2017	1783844	FINANCE & CORPORATE SERVICES	ICT PROJECTS	ACQUISITION	CAPITAL PROGRAMME GF	IT HARDWARE	INSIGHT DIRECT UK LTD	1,166.40
10/03/2017	1792878	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	2,534.40
10/03/2017	1792878	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	270.00
10/03/2017	1792880	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	3,540.00
10/03/2017	1792881	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	282.00
14/03/2017	1795396	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	333.40
14/03/2017	1795397	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	SAFETY SECTION	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	270.22
23/03/2017	1811108	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	635.95
28/03/2017	1818560	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	EQUIPMENT/FURNITURE/MATERIALS	DIGITAL COUNCIL PROGRAMME	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	2,376.00
28/03/2017	1818560	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	EQUIPMENT/FURNITURE/MATERIALS	DIGITAL COUNCIL PROGRAMME	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	3,990.00
28/03/2017	1818699	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	INSIGHT DIRECT UK LTD	16,140.00
29/03/2017	1820360	ADULTS HEALTH & WELLBEING	ADAPTATIONS	COMMUNICATIONS AND COMPUTING	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	NETWORK COMMUNICATION SYSTEMS LTD	778.80
30/03/2017	1822931	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	MINOR ADAPTATIONS	ADAPTATION TO DWELLINGS	NETWORK COMMUNICATION SYSTEMS LTD	1,351.20
17/03/2017	1801654	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	SPECIAL FACILITIES-RESOURCES	MARTIN J RICHARDSON	4,978.34
21/03/2017	1804492	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	PEST CONTROL		MOUNT PLEASANT KENNELS LIMITED	1,822.19
07/03/2017	1786551	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	HUMBER MERCHANTS LTD	735.46
07/03/2017	1786551	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	HUMBER MERCHANTS LTD	326.51
07/03/2017	1786551	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	HUMBER MERCHANTS LTD	443.30
14/03/2017	1797013	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DUO RECHARGE	GENERAL MATERIALS	HUMBER MERCHANTS LTD	831.90
10/03/2017	1797026	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HUMBER MERCHANTS LTD	798.20
29/03/2017	1820862	ADULTS HEALTH & WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALLOTMENT SITES	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	460.08
30/03/2017	1823325	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	264.00
30/03/2017	1823327	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	354.00
30/03/2017	1823331	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	378.00
30/03/2017	1823335	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	264.00
30/03/2017	1823340	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	568.98
31/03/2017	1825328	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	615.23
23/03/2017	1807462	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SIGHT & SOUND TECHNOLOGY	2,661.73
10/03/2017	1792995	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	SRCL LTD	637.73
16/03/2017	1799784	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/LEASES	HOME TO SCHOOL TRANSPORT		P WOLCIECHOWSKI	525.00
16/03/2017	1799785	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/LEASES	HME TO SCHL CHILDRENS TRUST		P WOLCIECHOWSKI	660.00
17/03/2017	1801747	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,250.00

	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2017	1801747	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	504.00
17/03/2017	1801752	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,002.00
17/03/2017	1801752	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	672.00
17/03/2017	1801787	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	1,500.00
17/03/2017	1801787	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	360.00
17/03/2017	1801655	FINANCE & CORPORATE SERVICES	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PERSONAL HEALTH	MEDICAL SUPPLIES	MASTA LTD	292.80
15/03/2017	1797627	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	478.80
15/03/2017	1797628	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	478.80
15/03/2017	1797630	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	365.50
15/03/2017	1797631	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT	1,192.32
15/03/2017	1797632	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	826.07
15/03/2017	1797633	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT	315.60
15/03/2017	1797634	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT	309.36
01/03/2017	1767110	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CUSWORTH HALL		DANIEL ENDICOTT	280.00
01/03/2017	1722419	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		TELEPHONE UK LTD	441.00
01/03/2017	1767250	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	9,014.46
01/03/2017	1779829	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,360.00
28/03/2017	1818419	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	9,014.46
28/03/2017	1818421	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,420.00
21/03/2017	1804027	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		AUSTERFIELD STUDY CENTRE LTD	7,500.00
21/03/2017	1804028	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		AUSTERFIELD STUDY CENTRE LTD	7,500.00
21/03/2017	1804029	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		AUSTERFIELD STUDY CENTRE LTD	7,500.00
21/03/2017	1804030	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		AUSTERFIELD STUDY CENTRE LTD	7,500.00
22/03/2017	1806984	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WILSIC ROAD DAY NURSERY	1,521.00
22/03/2017	1806985	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	7,854.66
01/03/2017	1737382	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ROAD RUNNER	949.33
01/03/2017	1737382	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ROAD RUNNER	455.79
02/03/2017	1781762	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,636.32
02/03/2017	1781763	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	395.08
02/03/2017	1781956	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	AMERSALL COURT PREMISE 0513A	GENERAL REPAIRS & MAINT	SOUTH YORKSHIRE HOUSING ASSOCIATION	343.20
03/03/2017	1781960	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	AMERSALL COURT PREMISE 0513A	GENERAL REPAIRS & MAINT	SOUTH YORKSHIRE HOUSING ASSOCIATION	343.20
03/03/2017	1784041	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	COMMUNITY CAPACITY SCHOOL PIES		SOUTH YORKSHIRE HOUSING ASSOCIATION	30,000.00
10/03/2017	1792866	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	414.40
10/03/2017	1792868	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	438.16
10/03/2017	1792869	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	405.00
10/03/2017	1792871	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	395.08
13/03/2017	1794395	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	BARTON BLINDS	633.60
23/03/2017	1804482	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	PBM COMPETITIVE WORKS	PBM COMPETITIVE WORKS		BARTON BLINDS	1,360.00
21/03/2017	1804483	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		BARTON BLINDS	1,404.00
23/03/2017	1811707	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	BARTON BLINDS	700.00
21/03/2017	1804205	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	ROSE HILL CREMATORIUM		ICCM	1,038.00
21/03/2017	1804205	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	ROSE HILL CREMATORIUM		ICCM	-1,038.00
21/03/2017	1804205	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	ROSE HILL CREMATORIUM		ICCM	327.60
21/03/2017	1804205	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	ROSE HILL CREMATORIUM		ICCM	592.00
10/03/2017	1793061	FINANCE & CORPORATE SERVICES	FINANCE SUPPORT-OUTGOING POST	GENERAL OFFICE EXPENSES	FINANCE SUPPORT-OUTGOING POST		WEST COUNTRY PAPER	1,184.40
10/03/2017	1793061	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	GENERAL OFFICE EXPENSES	FINANCE SUPPORT-OUTGOING POST		WEST COUNTRY PAPER	4,599.00
16/03/2017	1799603	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MR R GUG	574.00
16/03/2017	1799603	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		MR R GUG	350.00
16/03/2017	1799604	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MR R GUG	525.00
16/03/2017	1799610	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MR R GUG	960.00
28/03/2017	1818606	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR D N WINTER	360.00
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,945.64
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	3,135.50
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,945.64
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,101.96
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,814.92
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	-1,128.78
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	2,884.66
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,945.64
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,945.64
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1

	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,75
24/03/2017	1816903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,75
15/03/2017	1797684	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME- GF	PURCHASE PRICE	TRUCK HYDRAULICS LTD	42,53
15/03/2017	1797684	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME- GF	PURCHASE PRICE	TRUCK HYDRAULICS LTD	53,03
23/03/2017	1811159	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		POST OFFICE LTD	9,48
01/03/2017	1779776	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		RIDER LEVETT BUCKNALL	6,33
01/03/2017	1779777	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	3,25
01/03/2017	1779777	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	3,25
01/03/2017	1779777	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	3,25
01/03/2017	1779817	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		RIDER LEVETT BUCKNALL	1,08
23/03/2017	1811384	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	2,46
23/03/2017	1811384	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	-2,46
23/03/2017	1811384	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	2,46
17/03/2017	1801746	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	NURSING	MR A ASGHAR	54,79
17/03/2017	1801753	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	NURSING	MR A ASGHAR	54,79
17/03/2017	1801754	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	NURSING	MR A ASGHAR	45,79
17/03/2017	1801755	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	NURSING	MR A ASGHAR	75,79
17/03/2017	1801756	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	NURSING	MR A ASGHAR	93,79
17/03/2017	1801756	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	NURSING	MR A ASGHAR	31,79
17/03/2017	1801761	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	RESIDENTIAL	MR A ASGHAR	54,79
17/03/2017	1801762	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	RESIDENTIAL	MR A ASGHAR	35,79
17/03/2017	1801763	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	RESIDENTIAL	MR A ASGHAR	32,79
17/03/2017	1801765	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	NURSING	MR A ASGHAR	30,79
17/03/2017	1801766	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	NURSING	MR A ASGHAR	79,79
17/03/2017	1801788	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS SE 59 NEEDS	NURSING	MR A ASGHAR	96,79
22/03/2017	1804277	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	NURSING	MR A ASGHAR	96,79
23/03/2017	1811604	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	NURSING	MR A ASGHAR	61,79
30/03/2017	1822818	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	TOWN CENTRE PROMOTIONAL SITES	EQUIPMENT-GENERAL	BLACHERIE ILLUMINATIONS UK LTD	75,79
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	2,88
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSEORY SUP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	-1,29
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,94
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,94
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,94
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,94
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,94
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	2,08
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,94
24/03/2017	1816904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	METHODIST HOMES	2,88
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	-1,12
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	3,33
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,75
24/03/2017	1816905	AD						

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	Transaction Number	Direcatorre	Local Authority Deoet	Merchant Cateegory	Summmary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2017	1816918	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEN AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
24/03/2017	1816918	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEN AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
24/03/2017	1816918	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEN AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
24/03/2017	1816918	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEN AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
24/03/2017	1816918	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	2,006.72
24/03/2017	1816918	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEN AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
09/03/2017	1790806	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEN AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ABSOLUTE CARE HOMES (SWINTON) LTD	4,931.20
24/03/2017	1816919	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	ID SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	GODDARDS THE HOME FARM TRUST	2,280.32
24/03/2017	1816920	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	ID SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HOME FARM TRUST	3,179.76
21/03/2017	1803927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,327.43
24/03/2017	1816921	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	ID SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
24/03/2017	1816921	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	ID SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	3,028.40
24/03/2017	1816921	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	ID SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
24/03/2017	1816921	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	ID SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
24/03/2017	1816921	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	ID SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEN AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	1,761.16
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	1,755.88
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	1,755.88
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,194.85
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	1,755.88
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	1,761.16
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	1,755.88
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEN AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	1,761.16
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTIAL HOME	438.97
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	1,761.16
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEN AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	1,755.88
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	1,761.16
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEN AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	3,772.89
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEN AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	1,761.16
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEN AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTIAL HOME	250.84
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROSE FARM RESIDENTIAL HOME	1,945.64
24/03/2017	1816922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEN AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	1,761.16
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEN AND COG-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ADELINE HOUSE	1,254.20
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	3,386.34
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
24/03/2017	1816923	ADULTS HEALTH & WELLBEING	COMMISSIONING &					

	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,945.64
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,945.64
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,945.64
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,945.64
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
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24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,755.88
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24/03/2017	1816927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	L	

	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/03/2017	1818306	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	332.56
28/03/2017	1818308	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	258.34
10/03/2017	1793059	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	LEXISNEXIS BUTTERWORTHS	375.00
10/03/2017	1793060	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	LEXISNEXIS BUTTERWORTHS	375.00
15/03/2017	1797189	FINANCE & CORPORATE SERVICES	LEGAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	LEGAL EDUCATION & LITIGATION	BOOKS-GENERAL	LEXISNEXIS BUTTERWORTHS	876.00
15/03/2017	1797189	FINANCE & CORPORATE SERVICES	LEGAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	LEGAL EDUCATION & LITIGATION	BOOKS-GENERAL	LEXISNEXIS BUTTERWORTHS	475.00
15/03/2017	1797189	FINANCE & CORPORATE SERVICES	LEGAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	LEGAL EDUCATION & LITIGATION	BOOKS-GENERAL	LEXISNEXIS BUTTERWORTHS	451.14
15/03/2017	1797189	FINANCE & CORPORATE SERVICES	LEGAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	LEGAL EDUCATION & LITIGATION	BOOKS-GENERAL	LEXISNEXIS BUTTERWORTHS	354.05
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
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24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
24/03/2017	1816937	ADULTS HEALTH & WELLBEING						

	Transaction Number	Directorate	Local Authority Dept	Merchant Catevorr	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2017	1753952	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	339.61
01/03/2017	1762009	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,198.45
01/03/2017	1762009	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,198.45
01/03/2017	1762009	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	526.02
01/03/2017	1762009	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	560.36
01/03/2017	1762030	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	320.65
01/03/2017	1762030	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-320.65
01/03/2017	1762033	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	263.96
01/03/2017	1762033	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	713.24
01/03/2017	1762033	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-713.24
01/03/2017	1762033	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	559.22
01/03/2017	1763635	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	298.30
01/03/2017	1763635	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-298.30
01/03/2017	1763658	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	405.67
01/03/2017	1763658	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-405.67
01/03/2017	1763680	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2,004.61
01/03/2017	1763680	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-2,004.61
01/03/2017	1763680	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	717.06
01/03/2017	1763680	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,072.96
06/03/2017	1785261	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEARNSHOLM MONTAGU ACADEMY PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	289.75
06/03/2017	1785264	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-487.62
06/03/2017	1785264	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	385.70
06/03/2017	1785266	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	308.56
06/03/2017	1785266	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-308.56
06/03/2017	1785266	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	253.03
06/03/2017	1785271	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	345.28
06/03/2017	1785271	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-345.28
06/03/2017	1785271	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	258.83
06/03/2017	1785272	LEARNING & OPPORTUNITIES C&P	EARLY HELP	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - SOUTH/WEST HUB	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	519.26
06/03/2017	1785287	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DONCASTER FACILITIES	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	354.60
06/03/2017	1785293	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	CHIEF OF OFFICE STATISTARIY	YORKSHIRE PURCHASING ORGANISATION		306.00	
06/03/2017	1785300	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	304.33
06/03/2017	1785300	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-304.33
06/03/2017	1785305	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	273.62
06/03/2017	1785316	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	302.08
06/03/2017	1785322	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	307.03
06/03/2017	1785323	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	383.18
06/03/2017	1785323	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-383.18
06/03/2017	1785323	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	315.07
06/03/2017	1785326	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	364.14
06/03/2017	1785328	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	365.77
06/03/2017	1785328	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-365.77
06/03/2017	1785328	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	284.95
06/03/2017	1785329	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	331.97
06/03/2017	1785329	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-331.97
06/03/2017	1785333	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	362.00
06/03/2017	1785336	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	453.44
06/03/2017	1785337	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	535.45
06/03/2017	1785337	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-535.45
06/03/2017	1785337	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	420.76
06/03/2017	1785339	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	426.35
06/03/2017	1785339	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-426.35
06/03/2017	1785339	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	327.39
07/03/2017	1785872	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACOMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	580.24
07/03/2017	1785872	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACOMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-580.24
07/03/2017	1785872	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACOMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	252.78
07/03/2017	1785872	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACOMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.88
07/03/2017	1785874	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	354.98
07/03/2017	1785874	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-354.98
07/03/2017	1785874	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	291.57
07/03/2017	1785879	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	374.70
07/03/2017	1785879	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-374.70
07/03/2017	1785879	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	301.15
07/03/2017	1785880	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	392.41
07/03/2017	1785880	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-392.41
07/03/2017	1785880	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	308.34
07/03/2017	1785883	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	261.24
07/03/2017	1785885	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	349.81
07/03/2017	1785885	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-349.81
07/03/2017	1785885	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.19
07/03/2017	1785886	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	466.50
07/03/2017	1785886	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-466.50
07/03/2017	1785886	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	371.15
07/03/2017	1785887	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	577.55
07/03/2017	1785887	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-577.55
07/03/2017	1785887	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	442.32
07/03/2017	1785891	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.19
07/03/2017	1786032	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2,293.69
07/03/2017	1786032	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-2,293.69
07/03/2017	1786032	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,054.68
07/03/2017	1786032	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,032.51
07/03/2017	1786039	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	342.86
07/03/2017	1786041	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.75
07/03/2017	1786044	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	288.31
07/03/2017	1786047	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,587.86
07/03/2017	1786047	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,587.86
07/03/2017	1786047	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	641.88
07/03/2017	1786047	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	788.32
07/03/2017	1786049	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	387.28
07/03/2017	1786049	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-387.28
07/03/2017	1786049	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	308.50
07/03/2017	1786050	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	361.31
07/03/2017	1786050	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-361.31

	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Purpose of Expenditure 2	Beneficiary	Total
07/03/2017	1786050	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1.0
08/03/2017	1788788	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION	7.0
08/03/2017	1788789	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION	1.0
08/03/2017	1788790	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION	2.0
08/03/2017	1788791	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION	1.0
08/03/2017	1788792	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION	1.1
09/03/2017	1789170	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS-ART GALLERY(EDUC SERV)	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	4.0
09/03/2017	1789216	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - CENTRAL HUB	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
09/03/2017	1789217	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - CENTRAL HUB	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	4.0
15/03/2017	1797396	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1.0
15/03/2017	1797396	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1.4
15/03/2017	1797396	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	5.0
15/03/2017	1797396	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	7.0
15/03/2017	1797398	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	4.0
15/03/2017	1797398	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-4.0
15/03/2017	1797398	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797400	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797400	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-3.0
15/03/2017	1797400	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2.0
15/03/2017	1797403	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2.0
15/03/2017	1797410	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	4.0
15/03/2017	1797410	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-3.0
15/03/2017	1797411	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB	EQUIPMENT-CURRICULUM/EDUCATION	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797412	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	MISCELLANEOUS EXPENSES	STARTING WELL - SOUTH/WEST HUB	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	4.0
15/03/2017	1797457	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2.0
15/03/2017	1797458	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KTC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797464	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KTC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797464	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KTC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-3.0
15/03/2017	1797464	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KTC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2.0
15/03/2017	1797470	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	4.0
15/03/2017	1797470	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-4.0
15/03/2017	1797473	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797473	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-3.0
15/03/2017	1797477	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797477	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-3.0
15/03/2017	1797477	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2.0
15/03/2017	1797478	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2.0
15/03/2017	1797478	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-2.0
15/03/2017	1797479	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2.0
15/03/2017	1797492	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	4.0
15/03/2017	1797492	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-4.0
15/03/2017	1797492	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797500	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1.7
15/03/2017	1797500	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1.7
15/03/2017	1797500	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	7.0
15/03/2017	1797500	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	8.0
15/03/2017	1797502	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2.0
15/03/2017	1797510	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	4.0
15/03/2017	1797510	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-4.0
15/03/2017	1797510	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797512	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	4.0
15/03/2017	1797512	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-4.0
15/03/2017	1797512	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797513	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797513	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-3.0
15/03/2017	1797515	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797515	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-3.0
15/03/2017	1797517	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	8.0
15/03/2017	1797517	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-8.0
15/03/2017	1797517	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797519	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797519	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-3.0
15/03/2017	1797519	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2.0
15/03/2017	1797520	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797520	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-3.0
15/03/2017	1797521	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	4.0
15/03/2017	1797521	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-6.0
15/03/2017	1797521	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	4.0
15/03/2017	1797525	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797525	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-3.0
15/03/2017	1797525	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2.0
15/03/2017	1797531	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797531	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-3.0
15/03/2017	1797534	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2.0
15/03/2017	1797534	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-2.0
15/03/2017	1797535	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797535	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-3.0
15/03/2017	1797537	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2.0
15/03/2017	1797552	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797562	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-3.0
15/03/2017	1797566	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797566	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-3.0
15/03/2017	1797567	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.0
15/03/2017	1797567	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-3.0
15/03/2017	1797577	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	9.0
15/03/2017	1797577	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-9.0
15/03/2017	1797577	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	6.0
16/03/2017	1799805	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	MARY WOOLLETT CENTRE - PREMISES	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1.0

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Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
30/03/2017	1822872	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	345.60
30/03/2017	1822872	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-345.60
30/03/2017	1822872	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.35
30/03/2017	1822876	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	366.92
30/03/2017	1823117	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	SERVICES	AREA INNOVATION FUND SOUTHWEST		YORKSHIRE PURCHASING ORGANISATION	756.00
30/03/2017	1823129	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	493.04
30/03/2017	1823129	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-493.04
30/03/2017	1823129	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	347.87
06/03/2017	1785567	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	GRAFTON MERCHANTING GB LTD	3,880.80
30/03/2017	1822903	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	GRAFTON MERCHANTING GB LTD	384.00
24/03/2017	1816938	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CLUMBER COURT	2,020.00
24/03/2017	1816938	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CLUMBER COURT	1,755.88
24/03/2017	1816938	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CLUMBER COURT	1,859.48
22/03/2017	1806994	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	507.00
22/03/2017	1806995	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,860.30
24/03/2017	1816939	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LAUREATE COURT	1,945.64
24/03/2017	1816939	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LAUREATE COURT	1,755.88
02/03/2017	1781896	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL LTD	2,640.00
03/03/2017	1783747	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	38,976.92
03/03/2017	1783752	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	38,976.92
01/03/2017	1779997	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	436.50
15/03/2017	1797346	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		REDACTED PERSONAL DATA	516.00
22/03/2017	1806996	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	7,436.00
22/03/2017	1806997	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	36,368.14
09/03/2017	1790978	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	982.44
14/03/2017	1795227	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	14,065.60
17/03/2017	1801595	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES ENGINEERS INFRASTRUCTURE	GNE CONTRACTING LTD	732.02
20/03/2017	1803194	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	1,789.72
21/03/2017	1804110	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	PBM COMPETITIVE WORKS	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	55,668.96
21/03/2017	1804111	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	65,675.45
22/03/2017	1806081	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	4,333.19
22/03/2017	1806082	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	11,389.16
22/03/2017	1806284	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		GNE CONTRACTING LTD	420.00
24/03/2017	1815813	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	4,255.50
24/03/2017	1815980	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	11,867.08
30/03/2017	1822667	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	6,495.89
09/03/2017	1790845	ADULTS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION		THEBINGWORD	477.48
31/03/2017	1826436	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VALE ENGINEERING (YORK) LTD	522.00
01/03/2017	1731803	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	NOTTINGHAMSHIRE COUNTY COUNCIL	3,185.00
31/03/2017	1825839	LEARNING & OPPORTUNITIES C&YP	DIRECTORATE MANAGEMENT	PRIVATE CONTRACTORS	CHLD PLACED OOA - SOCIAL CARE	OTHER PROFESSIONAL SERVICES	NOTTINGHAMSHIRE COUNTY COUNCIL	1,475.00
07/03/2017	1786220	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	STIRLING (CENTRAL) CENTRE HUB		DONCASTER MENCAP	1,666.66
28/03/2017	1818706	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	CLINICAL WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	4,850.71
28/03/2017	1818706	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8,650.60
28/03/2017	1818706	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	379,966.72
28/03/2017	1818706	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	23,462.26
28/03/2017	1818706	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	305,291.72
28/03/2017	1818706	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	13,376.09
28/03/2017	1818706	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	44,187.67
28/03/2017	1818708	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	5,493.87
30/03/2017	1823050	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	COMMUNICATIONS AND COMPUTING	HQS CONSTRUCTION SERVICES	SOFTWARE LICENCES/MAINTENANCE	RIBA ENTERPRISES	13,038.00
20/03/2017	1803203	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		BRITISH TELECOMMUNICATIONS PLC	808.36
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	2,571.11
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
24/03/2017	1816940	ADULTS HEALTH & WELLBEING	COMMISSIONING &					

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
01/03/2017	1779999	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	2,851.80
01/03/2017	1780000	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	1,326.60
22/03/2017	1806998	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	21,284.00
22/03/2017	1806999	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	33,373.08
29/03/2017	1820445	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	CARBON REDUCTION COMMITMENT		ENVIRONMENT AGENCY	1,290.00
22/03/2017	1807000	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	1,521.00
22/03/2017	1807001	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	26,659.25
07/03/2017	1786381	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MC AIRPORT CONNECTOR	1,869.00
07/03/2017	1786396	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	945.00
07/03/2017	1786395	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	400.00
09/03/2017	1791107	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	514.50
10/03/2017	1792964	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	462.00
10/03/2017	1792964	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	252.00
10/03/2017	1793277	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	551.00
14/03/2017	1795205	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISABTIES		MC AIRPORT CONNECTOR	948.00
14/03/2017	1795206	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	686.00
14/03/2017	1795206	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	280.00
14/03/2017	1795207	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MC AIRPORT CONNECTOR	540.00
14/03/2017	1795208	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	1,032.00
14/03/2017	1795208	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	420.00
14/03/2017	1795348	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MC AIRPORT CONNECTOR	696.00
14/03/2017	1795349	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	630.00
14/03/2017	1795349	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	280.00
14/03/2017	1795364	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	430.50
14/03/2017	1795365	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MC AIRPORT CONNECTOR	307.00
14/03/2017	1795368	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	565.50
14/03/2017	1795368	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	275.50
14/03/2017	1795369	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	630.00
21/03/2017	1803876	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MC AIRPORT CONNECTOR	1,335.00
01/03/2017	1767177	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	SERVICES	AREA INNOVATION FUND EAST		LITTLE RASCALS DONCASTER LIMITED	500.00
22/03/2017	1807002	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	3,549.00
22/03/2017	1807003	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	14,882.40
06/03/2017	1785200	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	378.00
01/03/2017	1760144	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,320.00
01/03/2017	1764645	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,355.00
01/03/2017	1764650	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,519.00
01/03/2017	1764652	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,556.00
01/03/2017	1778189	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,519.00
01/03/2017	1778190	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,392.00
02/03/2017	1781732	FINANCE & CORPORATE SERVICES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	J STEADMAN & SONS	6,513.60
17/03/2017	1801704	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,320.00
17/03/2017	1801705	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,519.00
23/03/2017	1811369	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,355.00
10/03/2017	1793183	FINANCE & CORPORATE SERVICES	ICT PROJECTS	ACQUISITION	CAPITAL PROGRAMME GF	IT HARDWARE	DELL CORPORATION LTD	25,007.83
17/03/2017	1801771	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	680.44
23/03/2017	1807463	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	296.35
23/03/2017	1807463	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	300.48
29/03/2017	1820520	FINANCE & CORPORATE SERVICES	ICT PROJECTS	ACQUISITION	CAPITAL PROGRAMME GF	IT HARDWARE	DELL CORPORATION LTD	94,711.20
29/03/2017	1820520	FINANCE & CORPORATE SERVICES	ICT PROJECTS	ACQUISITION	CAPITAL PROGRAMME GF	IT HARDWARE	DELL CORPORATION LTD	2,932.30
29/03/2017	1820524	FINANCE & CORPORATE SERVICES	ICT PROJECTS	ACQUISITION	CAPITAL PROGRAMME GF	IT HARDWARE	DELL CORPORATION LTD	54,324.19
29/03/2017	1820525	FINANCE & CORPORATE SERVICES	ICT PROJECTS	ACQUISITION	CAPITAL PROGRAMME GF	IT HARDWARE	DELL CORPORATION LTD	18,942.24
08/03/2017	1788911	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	346.18
08/03/2017	1788914	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	346.18
21/03/2017	1804522	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	412.30
21/03/2017	1804527	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	263.04
21/03/2017	1804527	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	323.88
21/03/2017	1804527	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	251.88
31/03/2017	1826437	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	251.88
31/03/2017	1826437	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	323.88
31/03/2017	1826437	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	263.04
22/03/2017	1807004	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	14,496.30
22/03/2017	1807005	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	3,042.00
22/03/2017	1807006	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS PRIVATE DAY NURSERY	6,201.00
22/03/2017	1807007	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
22/03/2017	1807008	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,240.20
01/03/2017	1764570	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	POSSUM LIMITED	3,935.76
24/03/2017	1816943	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PARKLANDS NURSING HOME	1,888.00
24/03/2017	1816944	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH Humber NHS TRUST	4,316.60
24/03/2017	1816944	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH Humber NHS TRUST	8,170.71
24/03/2017	1816944	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH Humber NHS TRUST	4,316.60
24/03/2017	1816944	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH Humber NHS TRUST	4,316.60
24/03/2017	1816944	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH Humber NHS TRUST	5,754.12
09/03/2017	1791221	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		JOHN MOORE SECURITY LTD	471.12
29/03/2017	1820622	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	BUILDING REPAIRS/MAINTENANCE	HAYFIELD (SOUTH) CENTRE HUB		JOHN MOORE SECURITY LTD	622.55
28/03/2017	1818107	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH		ITIZ DTL LTD	93,951.90
22/03/2017	1807009	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	878.80
22/03/2017	1807010	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	537.42
15/03/2017	1797643	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	5,695.20
15/03/2017	1797644	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	12,529.44
16/03/2017	1799490	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	GENERAL OFFICE EXPENSES	DELEGATED COMMS BUDGET	PHOTOCOPY&PRINTING-GENERAL	DONCASTER RACECOURSE	1,575.60
16/03/2017	1799521	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	GENERAL OFFICE EXPENSES	DELEGATED COMMS BUDGET	PHOTOCOPY&PRINTING-GENERAL	DONCASTER RACECOURSE	1,575.60
03/03/2017	1790001	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	582.00
02/03/2017	1781778	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)	EQUIPMENT-GENERAL	BT REDCARE	5,656.81
10/03/2017	1793315	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	HOLISTIC TECHNOLOGIES	3,424.80
21/03/2017	1804498	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	1,271.45
21/03/2017	1804500	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	475.24
21/03/2017	1804501	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	1,048.25
21/03/2017	1804502	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	974.85
21/03/2017	1804503	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	1,082.93
21/03/2017	1804504	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	895.84
21/03/2017	1804505	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	1,042.66
21/03/2017	1804506	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	903.14
21/03/2017	1804507	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	849.80
21/03/2017	1804509	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	903.37
21/03/2017	1804510	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	919.81

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2017	1804511	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	1,025.98
21/03/2017	1804512	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	893.57
21/03/2017	1804513	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	1,094.30
21/03/2017	1804514	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	892.70
21/03/2017	1804515	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	1,065.45
21/03/2017	1804516	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	786.15
21/03/2017	1804517	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	722.52
21/03/2017	1804518	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	807.16
21/03/2017	1804519	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	552.12
21/03/2017	1817472	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		NPOWER LTD	635.03
21/03/2017	1817488	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	TRUMAN ST BUILDINGS DEPOT 1187		NPOWER LTD	862.03
21/03/2017	1817489	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	OLDFIELD HOUSE		NPOWER LTD	2,637.92
21/03/2017	1817499	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	5,964.47
21/03/2017	1817500	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	7,303.74
21/03/2017	1817508	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUEUR ROAD		NPOWER LTD	2,849.46
21/03/2017	1817509	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	COLONNADES		NPOWER LTD	1,381.88
21/03/2017	1817510	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	WOOL MARKET		NPOWER LTD	1,485.97
21/03/2017	1817511	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	PRIORITY PLACE		NPOWER LTD	503.05
21/03/2017	1817511	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MANSSION HOUSE		NPOWER LTD	503.06
21/03/2017	1817512	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	19,719.16
21/03/2017	1817513	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,556.68
21/03/2017	1817514	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		NPOWER LTD	491.52
21/03/2017	1817515	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HEDGEKOP/LIBRARY PREMISE 1427		NPOWER LTD	483.50
21/03/2017	1817534	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	1,397.59
21/03/2017	1817535	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CUSWORTH HALL		NPOWER LTD	5,362.34
21/03/2017	1817536	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	4,954.92
21/03/2017	1817537	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - NPV		NPOWER LTD	3,844.16
21/03/2017	1817543	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY-TRAFF SIG/SIGNS/XINGS		NPOWER LTD	309.93
21/03/2017	1817551	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY-TRAFF SIG/SIGNS/XINGS		NPOWER LTD	258.67
21/03/2017	1817554	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY-TRAFF SIG/SIGNS/XINGS		NPOWER LTD	360.65
21/03/2017	1817556	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY-TRAFF SIG/SIGNS/XINGS		NPOWER LTD	252.91
21/03/2017	1817567	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	297.29
21/03/2017	1817588	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	OUTSIDE MARKET		NPOWER LTD	886.76
21/03/2017	1817589	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	COPLEY HOUSE		NPOWER LTD	703.33
21/03/2017	1817592	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		NPOWER LTD	13,554.28
21/03/2017	1817605	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		NPOWER LTD	433.20
21/03/2017	1817616	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		NPOWER LTD	1,344.61
21/03/2017	1817617	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH DAY CENTRE 04650262		NPOWER LTD	1,722.08
21/03/2017	1817620	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	1,114.00
21/03/2017	1817622	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	281.06
21/03/2017	1817623	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	OUTSIDE MARKET		NPOWER LTD	1,073.47
21/03/2017	1817632	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WARMSWORTH LIBRARY 0247		NPOWER LTD	418.09
21/03/2017	1817635	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	TOWNFIELDS PAVILION		NPOWER LTD	457.63
21/03/2017	1817650	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH		NPOWER LTD	3,574.98
21/03/2017	1817658	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY-STREET LIGHTING		NPOWER LTD	4,667.32
21/03/2017	1817659	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY-STREET LIGHTING		NPOWER LTD	282.58
30/03/2017	1823371	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	581.53
30/03/2017	1823372	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY-STREET LIGHTING		NPOWER LTD	189,392.60
03/03/2017	1771330	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	RENTS	155 ST SEF, DONC./TU COSTS.		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,331.20
03/03/2017	1771331	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	RENTS	156 ST SEF, DONC./TU COSTS.		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	2,662.39
17/03/2017	1801817	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	RENTS	156 ST SEF, DONC./TU COSTS.		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,331.20
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	7,018.20
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	-1,389.74
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,755.88
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	3,613.33
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,755.88
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,710.00
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	3,613.33
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,445.69
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	-1,181.28
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	-5,211.54
24/03/2017	1816945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
29/03/2017	1820865	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	SUTCLIFFE PLAY LTD	1,749.60
22/03/2017	1807013	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	507.00
22/03/2017	1807012	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,240.20
30/03/2017	1822840	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PHYSICAL SUPP-COMMITY SERVICES	OTHER PROFESSIONAL SERVICES	NOTTINGHAMSHIRE HEALTHCARE NHS TRUST	142,641.00
16/03/2017	1798144	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		DONCASTER CULTURE & LEISURE TRUST	300.00
21/03/2017	1817287	ADULTS HEALTH & WELLBEING	COMMUNITIES	VOLUNTARY ASSOCIATIONS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	250,000.00
28/03/2017	1818165	ADULTS HEALTH & WELLBEING	CULTURE & LEISURE TRUST	EXP FOR CAPITAL PURPOSE-GRANT	CAPITAL PROGRAMME GF		DONCASTER CULTURE & LEISURE TRUST	500,000.00
01/03/2017	1559218	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING		PEARSON	7,067.90
01/03/2017	1535413	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING		PEARSON	1,291.40
02/03/2017	1781992	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,612.28
16/03/2017	1799511	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,999.31
16/03/2017	1799512	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,870.30
22/03/2017	1807013	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOVERSALL FARM DAY NURSERY	1,014.00
22/03/2017	1807014	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	32,245.20
08/03/2017	1788921	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT		ANDREW PAGE LTD	599.52
03/03/2017	1767300	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	PUBLIC RIGHTS OF WAY		IPROW SERVICES	294.00

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Puroose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
28/03/2017	1818420	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		HIGH PEAK FORENSICS LTD	521.90
01/03/2017	1767193	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER AGENCIES	AIMING HIGH		VUE ENTERTAINMENT LTD	516.20
01/03/2017	1795370	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER AGENCIES	AIMING HIGH		VUE ENTERTAINMENT LTD	516.20
17/03/2017	1801540	FINANCE & CORPORATE SERVICES	CORONER	INDIRECT EMPLOYEE EXPENSES	CORONERS SERVICE		LEEDS BECKETT UNIVERSITY	1,200.00
24/03/2017	1816946	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LAMBTON GRANGE	2,061.48
09/03/2017	1790700	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	LIBRARY MANAGEMENT	EQUIPMENT-GENERAL	ANGEL SPRINGS	652.31
14/03/2017	1795554	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		BRITISH GAS TRADING LTD	556.93
14/03/2017	1795572	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		BRITISH GAS TRADING LTD	315.68
14/03/2017	1795573	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266		BRITISH GAS TRADING LTD	299.02
14/03/2017	1795574	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	123 WICKETT HERA ROAD 0947		BRITISH GAS TRADING LTD	296.38
14/03/2017	1795576	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		BRITISH GAS TRADING LTD	306.38
14/03/2017	1795577	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		BRITISH GAS TRADING LTD	251.38
14/03/2017	1795578	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		BRITISH GAS TRADING LTD	297.25
14/03/2017	1795579	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		BRITISH GAS TRADING LTD	289.99
14/03/2017	1795580	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		BRITISH GAS TRADING LTD	395.62
14/03/2017	1795582	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CONISBROUGH SEC PREMISE 0360		BRITISH GAS TRADING LTD	515.62
14/03/2017	1795584	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH YC PREMISE 1658		BRITISH GAS TRADING LTD	345.13
14/03/2017	1795585	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER REGISTRAR'S 1370		BRITISH GAS TRADING LTD	653.48
14/03/2017	1795588	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		BRITISH GAS TRADING LTD	433.63
14/03/2017	1795589	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		BRITISH GAS TRADING LTD	598.28
14/03/2017	1795590	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		BRITISH GAS TRADING LTD	474.62
14/03/2017	1795593	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THE STAPLETON CENTRE 0557		BRITISH GAS TRADING LTD	754.37
14/03/2017	1795594	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	COLONNADES		BRITISH GAS TRADING LTD	1,140.20
14/03/2017	1795595	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		BRITISH GAS TRADING LTD	1,705.18
14/03/2017	1795596	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	5TH AREA-ELMFIELD HSE BUILDING		BRITISH GAS TRADING LTD	1,102.99
14/03/2017	1795597	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH DAY CENTRE 04650262		BRITISH GAS TRADING LTD	459.47
14/03/2017	1795598	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ADWICK SEC 1046		BRITISH GAS TRADING LTD	1,088.81
14/03/2017	1795599	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	POSITIVE STEP		BRITISH GAS TRADING LTD	2,189.83
14/03/2017	1795603	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	TOWNFIELDS PAVILION		BRITISH GAS TRADING LTD	307.61
14/03/2017	1795604	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENC CENTRE 0816		BRITISH GAS TRADING LTD	323.42
14/03/2017	1795605	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		BRITISH GAS TRADING LTD	1,167.25
14/03/2017	1795607	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & P&M	ENERGY COSTS	NORTH BRIDGE		BRITISH GAS TRADING LTD	1,214.51
14/03/2017	1795608	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & P&M	ENERGY COSTS	NORTH BRIDGE		BRITISH GAS TRADING LTD	3,122.47
14/03/2017	1795610	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	ROSE HILL CREMATORIUM		BRITISH GAS TRADING LTD	3,805.62
14/03/2017	1795612	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MANSION HOUSE		BRITISH GAS TRADING LTD	574.10
14/03/2017	1795612	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	PHENIX PLACE		BRITISH GAS TRADING LTD	574.09
14/03/2017	1795614	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER ARCHIVES 0613		BRITISH GAS TRADING LTD	506.50
14/03/2017	1795619	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EDLINGTON YC PREMISE 0342		BRITISH GAS TRADING LTD	250.38
14/03/2017	1795620	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EDLINGTON YC PREMISE 0342		BRITISH GAS TRADING LTD	1,438.93
14/03/2017	1795621	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - NPV		BRITISH GAS TRADING LTD	3,436.67
14/03/2017	1795622	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BENTLEY COMMUNITY LIBRARY 0098		BRITISH GAS TRADING LTD	625.00
14/03/2017	1795623	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		BRITISH GAS TRADING LTD	271.81
14/03/2017	1795627	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		BRITISH GAS TRADING LTD	418.02
14/03/2017	1795628	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		BRITISH GAS TRADING LTD	394.51
14/03/2017	1795634	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WILLOWS COMMUNITY CENTRE 0043		BRITISH GAS TRADING LTD	603.35
14/03/2017	1795637	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		BRITISH GAS TRADING LTD	289.14
14/03/2017	1795646	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		BRITISH GAS TRADING LTD	724.69
14/03/2017	1795647	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		BRITISH GAS TRADING LTD	1,241.42
14/03/2017	1795649	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		BRITISH GAS TRADING LTD	301.63
14/03/2017	1795650	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & P&M	ENERGY COSTS	NORTH BRIDGE		BRITISH GAS TRADING LTD	699.54
14/03/2017	1795655	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH YC PREMISE 1658		BRITISH GAS TRADING LTD	270.79
14/03/2017	1795656	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	GREAT NORTHERN YC PREMISE 1412		BRITISH GAS TRADING LTD	351.41
14/03/2017	1795657	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	POSITIVE STEP		BRITISH GAS TRADING LTD	2,488.09
14/03/2017	1795663	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ITEC BENTLEY		BRITISH GAS TRADING LTD	464.30
14/03/2017	1795660	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THE PARK CENTRE PREMISE 0422		BRITISH GAS TRADING LTD	459.34
14/03/2017	1795670	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		BRITISH GAS TRADING LTD	2,977.51
14/03/2017	1795673	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER FERMBANK SCHOOL 1038		BRITISH GAS TRADING LTD	397.04
14/03/2017	1795678	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		BRITISH GAS TRADING LTD	2,413.12
14/03/2017	1795716	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	LITTLE EINSTEINS PREMISE 1604		BRITISH GAS TRADING LTD	354.47
14/03/2017	1795745	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CUSWORTH CENTRE, SCAWSBY 0501		BRITISH GAS TRADING LTD	627.76
14/03/2017	1795772	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		BRITISH GAS TRADING LTD	3,250.54
30/03/2017	1823383	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		BRITISH GAS TRADING LTD	272.06
07/03/2017	1795772	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DI CLEANING LTD	4,647.30
17/03/2017	1801611	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CEDAR HOUSE & LOWGATE HOUSE SCHOOL LTD	33,578.00
20/03/2017	1803180	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	ACQUISITION	CAPITAL PROGRAMME HRA	PURCHASE PRICE	FOYS SOLICITORS	99,500.00
17/03/2017	1801652	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	8,141.76
16/03/2017	1799608	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - GRANTS		THE NATIONAL TRUST	960.00
24/03/2017	1816947	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	1,755.88
09/03/2017	1790779	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	ENTERPRISE COORDINATOR GRANT	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	3,742.89
16/03/2017	1798145	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD START UP		DONCASTER CHAMBER OF COMMERCE	10,708.00
16/03/2017	1798152	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	ENTERPRISE COORDINATOR GRANT	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	3,875.00
28/03/2017	1818215	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	AMBITION SCR	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	3,034.00
28/03/2017	1818217	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	AMBITION SCR	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	5,270.00
01/03/2017	1790806	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS		CENTURION SITE SERVICES LTD	318.00
01/03/2017	1790807	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS		CENTURION SITE SERVICES LTD	318.00
01/03/2017	1790808	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS		CENTURION SITE SERVICES LTD	366.00
01/03/2017	1790809	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS		CENTURION SITE SERVICES LTD	318.00
06/03/2017	1785455	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
06/03/2017	1785456	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
09/03/2017	1791229	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	744.00
09/03/2017	1791229	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	636.00
09/03/2017	1791229	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	348.00
09/03/2017	1791230	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	696.00
09/03/2017	1791231	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
09/03/2017	1791232	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
09/03/2017	1791233	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	462.00
09/03/2017	1791234	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	366.00
09/03/2017	1791235	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,272.00
09/03/2017	1791236	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	348.00
09/03/2017	1791237	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
14/03/2017	1797058	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	954.00
29/03/2017	1820841	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	702.00
29/03/2017	1820842	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	954.00
29/03/2017	1820842	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	558.00
29/03/2017	1820843	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	636.00

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Cateorv	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/03/2017	182084	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	954.00
29/03/2017	1820845	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	366.00
29/03/2017	1820846	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	366.00
29/03/2017	1820847	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	4,704.00
29/03/2017	1820848	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,356.00
29/03/2017	1820849	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
29/03/2017	1820850	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
29/03/2017	1820851	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
29/03/2017	1820852	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
29/03/2017	1820922	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	8,274.00
29/03/2017	1820923	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	744.00
29/03/2017	1820923	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,272.00
31/03/2017	1825281	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	2,594.40
31/03/2017	1825282	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	8,298.30
31/03/2017	1825283	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,464.00
31/03/2017	1825284	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	2,016.00
31/03/2017	1825286	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,344.00
31/03/2017	1825287	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,068.00
31/03/2017	1825288	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	462.00
31/03/2017	1825289	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
31/03/2017	1825290	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,590.00
31/03/2017	1825291	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	666.00
31/03/2017	1825292	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	276.00
31/03/2017	1825293	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	960.00
31/03/2017	1825294	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
31/03/2017	1825401	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	OFFICE OF THE CIVIC MAYOR		CENTURION SITE SERVICES LTD	990.90
02/03/2017	1781873	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	2,859.36
09/03/2017	1790780	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	SALLY HOWARD	1,140.00
31/03/2017	1825094	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	SALLY HOWARD	1,110.00
22/03/2017	1806295	ADULTS HEALTH & WELLBEING	COMMUNITIES	PRIVATE CONTRACTORS	ARMTHORPE SPORTS CTE	OTHER PROFESSIONAL SERVICES	ALLIANCE LEISURE SERVICES LTD (BNP)	11,146.80
14/03/2017	1795213	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	261.48
14/03/2017	1795214	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	319.28
14/03/2017	1795216	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	1,137.84
24/03/2017	1816948	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BRANTHWAITHE CARE HOME	1,748.00
22/03/2017	1816948	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BRANTHWAITHE CARE HOME	1,761.16
22/03/2017	1807015	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,521.00
22/03/2017	1807016	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
03/03/2017	1783859	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	CORPORATE DIRECT EUROPE LTD	253.44
03/03/2017	1783860	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	CORPORATE DIRECT EUROPE LTD	316.80
10/03/2017	1793182	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	COMMUNICATIONS AND COMPUTING	ADULT TEAM - CENTRAL	COMPUTER EQUIPMENT	CORPORATE DIRECT EUROPE LTD	285.00
29/03/2017	1820705	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	COMMUNICATIONS AND COMPUTING	ALARM RECEIVING CENTRE (ARC)	COMPUTER EQUIPMENT	CORPORATE DIRECT EUROPE LTD	936.00
29/03/2017	1820705	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	COMMUNICATIONS AND COMPUTING	ALARM RECEIVING CENTRE (ARC)	COMPUTER EQUIPMENT	CORPORATE DIRECT EUROPE LTD	284.40
01/03/2017	1747553	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	311.47
01/03/2017	1749825	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	311.47
01/03/2017	1760091	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	311.47
01/03/2017	1764586	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	300.00
01/03/2017	1767289	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	311.47
03/03/2017	1783643	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	500.72
03/03/2017	1783644	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	311.47
09/03/2017	1790693	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	311.47
17/03/2017	1801616	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	289.22
23/03/2017	1811526	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	331.30
28/03/2017	1818200	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	268.02
30/03/2017	1822779	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	311.47
22/03/2017	1807017	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	5,915.00
22/03/2017	1807018	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	63,447.51
01/03/2017	1778207	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		ENGAGE TRAINING AND DEVELOPMENT LTD	7,380.00
17/03/2017	1801505	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		ENGAGE TRAINING AND DEVELOPMENT LTD	7,330.80
17/03/2017	1801507	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		ENGAGE TRAINING AND DEVELOPMENT LTD	6,002.40
22/03/2017	1806605	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM SCHOOLS CATERING	GENERAL MATERIALS	A S CATERING SUPPLIES	262.80
22/03/2017	1806608	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM SCHOOLS CATERING	GENERAL MATERIALS	A S CATERING SUPPLIES	363.96
22/03/2017	1806610	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM SCHOOLS CATERING	GENERAL MATERIALS	A S CATERING SUPPLIES	317.52
17/03/2017	1801517	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	ROTHERHAM HOSPITAL NHS FT	19,309.30
28/03/2017	1818227	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	ROTHERHAM HOSPITAL NHS FT	4,467.00
29/03/2017	1820458	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	OTHER SURFACE CAR PARK		NPOWER	1,265.43
01/03/2017	1767129	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	484.70
01/03/2017	1767131	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACADMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	359.10
02/03/2017	1781384	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	261.30
10/03/2017	1793005	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	263.30
10/03/2017	1793006	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	299.20
23/03/2017	1807404	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	375.00
29/03/2017	1820716	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	299.20
16/03/2017	1799523	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	2,331.49
09/03/2017	1816949	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,184.72
09/03/2017	1790945	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	VOLUNTARY ASSOCIATIONS	NORTH EAST LOCAL SOCIAL SERVICE		NORTH EAST DONCASTER CAB	262.08
01/03/2017	1767040	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EFFEX LTD TA FULL EFFEX SECURITY	540.00
01/03/2017	1776014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EFFEX LTD TA FULL EFFEX SECURITY	528.00
10/03/2017	1793055	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EFFEX LTD TA FULL EFFEX SECURITY	522.00
10/03/2017	1793056	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EFFEX LTD TA FULL EFFEX SECURITY	546.00
28/03/2017	1818373	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EFFEX LTD TA FULL EFFEX SECURITY	522.00
28/03/2017	1818711	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EFFEX LTD TA FULL EFFEX SECURITY	510.00
01/03/2017	1780002	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	1,164.00
22/03/2017	1807019	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	25,857.00
22/03/2017	1807020	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	49,896.60
10/03/2017	1793264	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	918.00
10/03/2017	1775962	REGENERATION & ENVIRONMENT	OTHER DEVELOPMENT SCHEMES	NEW CONSTRUCTION	OCCUPATIONAL HEALTH	FEES OTHER	ATKINS LTD	2,520.00
08/03/2017	1788318	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	OTHER - GENERAL (TOWN CENTRE)		ATKINS LTD	14,298.71
21/03/2017	1803956	REGENERATION & ENVIRONMENT	MAJOR TRANSPORT PROJECTS	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVEYORS	ATKINS LTD	10,406.38
22/03/2017	1806012	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	ATKINS LTD	2,801.54
22/03/2017	1806015	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	ELECTRICAL ENGINEERS		ATKINS LTD	2,754.08
22/03/2017	1806019	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	ATKINS LTD	332.28
22/03/2017	1806019	REGENERATION & ENVIRONMENT	LEGAL & DEMOCRATIC SERVICES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	ATKINS LTD	996.83
28/03/2017	1818332	REGENERATION & ENVIRONMENT	OTHER DEVELOPMENT SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES OTHER	ATKINS LTD	14,298.71

	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/03/2017	1822668	REGENERATION & ENVIRONMENT	MAJOR TRANSPORT PROJECTS	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEEES INSPECTORS/SURVEYORS	ATKINS LTD	1,920.00
01/03/2017	1780003	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE CORKERS DAY NURSERY	363.00
22/03/2017	1807022	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE CORKERS DAY NURSERY	15,717.00
22/03/2017	1807023	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY	20,468.00
24/03/2017	1816950	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HAVENFIELD LODGE	3,357.00
08/03/2017	1798842	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	FLEET TRANSPORT & PBM	PBM GRANT ADAPTATIONS	GENERAL MATERIALS	KEEN COST KITCHENS	260.00
09/03/2017	1791228	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	KEEN COST KITCHENS	408.00
06/03/2017	1785539	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS		LEEDS COMMERCIAL LTD	1,086.00
15/03/2017	1797652	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	1,200.00
15/03/2017	1797653	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	2,040.00
15/03/2017	1797654	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	329.00
07/03/2017	1786094	REGENERATION & ENVIRONMENT	INDIRECT SERVICES	INDIRECT SERVICES	CONCASTER FACILITIES		NABRA	1,260.00
22/03/2017	1807024	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KIDDEWINKS PRE-SCHOOL	677.00
24/03/2017	1816000	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	ENERGY COSTS	3 LOWER KENYON STREET		BRITISH GAS	491.00
24/03/2017	1816000	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	ENERGY COSTS	3 LOWER KENYON STREET		BRITISH GAS	491.00
24/03/2017	1816000	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	ENERGY COSTS	3 LOWER KENYON STREET		BRITISH GAS	341.00
24/03/2017	1816003	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	ENERGY COSTS	3 LOWER KENYON STREET		BRITISH GAS	324.00
24/03/2017	1825308	REGENERATION & ENVIRONMENT	COMMUNITY SERVICES	ENERGY COSTS	3 LOWER KENYON STREET		BRITISH GAS	324.00
09/03/2017	1790854	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	AMERSAL COURT PREMISE OS13A		BENTLEY SURGERY	545.00
09/03/2017	1790943	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,473.00
01/03/2017	1780004	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	509.00
22/03/2017	1807026	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON MINERS WELFARE SCHEME	6,084.00
22/03/2017	1807027	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON MINERS WELFARE SCHEME	11,364.00
01/03/2017	1780005	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	945.00
22/03/2017	1807028	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	11,544.00
22/03/2017	1807029	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	26,871.00
22/03/2017	1807030	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,577.00
22/03/2017	1807031	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	12,095.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.00
24/03/2017	1816951	ADULTS HEALTH & WELLBEING						

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Cateorv	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2017	1801600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	1,986.51
17/03/2017	1801629	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	2,486.59
17/03/2017	1801629	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	2,486.59
17/03/2017	1801629	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	1,463.81
17/03/2017	1801629	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	852.32
17/03/2017	1801630	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	7,022.33
17/03/2017	1801631	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	16,061.39
24/03/2017	1816151	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,543.70
24/03/2017	1816151	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	2,238.96
24/03/2017	1816151	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,493.44
24/03/2017	1816151	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	631.84
02/03/2017	1781568	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	8,984.40
03/03/2017	1783825	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	11,176.34
03/03/2017	1783827	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	8,404.43
03/03/2017	1783830	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,993.76
03/03/2017	1783830	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	366.59
14/03/2017	1795403	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE - RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,770.24
16/03/2017	1798165	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE - RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	355.52
22/03/2017	1806219	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	478.80
23/03/2017	1811106	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	5,893.68
28/03/2017	1818436	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	33,688.58
28/03/2017	1818614	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	CORPORATE WAN	EQUIPMENT-GENERAL	VIRGIN MEDIA PAYMENTS LTD	7,871.66
28/03/2017	1818616	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	CORPORATE WAN	EQUIPMENT-GENERAL	VIRGIN MEDIA PAYMENTS LTD	792.00
28/03/2017	1818617	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	CORPORATE WAN	EQUIPMENT-GENERAL	VIRGIN MEDIA PAYMENTS LTD	3,361.27
28/03/2017	1818699	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	8,243.21
31/03/2017	1826029	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	COMMUNICATIONS AND COMPUTING	CONTACT CENTRE&CIVIC RECEPTION	MOBILE	VIRGIN MEDIA PAYMENTS LTD	1,021.08
24/03/2017	1816953	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -LND- LONG TERM CARE	RESIDENTIAL	LEVITT MILL & BARN	5,501.28
22/03/2017	1807032	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	17,407.00
22/03/2017	1807033	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	35,357.40
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,930.96
02/03/2017	1783683	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,624.60
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	STEPS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	369.47
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,814.41
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,524.98
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
02/03/2017	1783683	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	423.35
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,024.03
02/03/2017	1783683	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,293.32
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC TEAM CHANGE PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,329.84
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,215.85
02/03/2017	1783683	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	673.87
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,524.98
02/03/2017	1783683	LEARNING & OPPORTUNITIES C&YP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYP5	ALL OTHER STAFF	REED EMPLOYMENT PLC	4,052.53
02/03/2017	1783683	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,907.82
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.18
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,455.86
02/03/2017	1783683	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	635.14
02/03/2017	1783683	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	673.87
02/03/2017	1783683	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - EAST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	327.02
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,717.86
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,499.65
02/03/2017	1783683	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	745.85
02/03/2017	1783683	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	635.14
02/03/2017	1783683	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.74
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,714.85
02/03/2017	1783683	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	742.54
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,203.82
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	526.25
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,754.29
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,524.98
02/03/2017	1783683	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	674.22
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,094.36
02/03/2017	1783683	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	753.34
02/03/2017	1783683	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	891.70
02/03/2017	1783683	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,011.82
02/03/2017	1783683	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,824.37
02/03/2017	1783683	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,891.39
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,688.08
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,459.13
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,167.34
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	508.45
02/03/2017	1783683	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,074.62
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,649.60
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,524.98
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,215.94
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,309.75
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
02/03/2017	1783683	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,557.65
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,324.74
02/03/2017	1783683	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	797.98
02/03/2017	1783683	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	541.44
02/03/2017	1783683	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.82
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,715.58
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,524.98
02/03/2017	1783683	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,322.15
02/03/2017	1783683	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	4,233.44
02/03/2017	1783683	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,713.55
02/03/2017	1783683	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,380.06
02/03/2017	1783683	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	282.44

	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,883.0
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,749.9
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,524.8
02/03/2017	1783683	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,482.0
02/03/2017	1783683	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,564.4
02/03/2017	1783683	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.0
02/03/2017	1783683	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,377.0
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,398.0
02/03/2017	1783683	FINANCE & CORPORATE SERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	810.7
02/03/2017	1783683	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	PROJECT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,229.0
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,714.0
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,459.0
02/03/2017	1783683	FINANCE & CORPORATE SERVICES	CDI ASSISTANT DIRECTOR	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTEGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,399.0
02/03/2017	1783683	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,340.0
02/03/2017	1783683	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.0
02/03/2017	1783683	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.0
09/03/2017	1791273	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	635.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,524.8
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	719.0
09/03/2017	1791273	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,563.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	399.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED EMPLOYMENT PLC	629.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,313.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,094.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,165.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,714.0
09/03/2017	1791273	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,279.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,930.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	733.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	719.0
09/03/2017	1791273	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,563.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	541.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,883.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,524.8
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.0
09/03/2017	1791273	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	753.0
09/03/2017	1791273	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	993.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	650.0
09/03/2017	1791273	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,824.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	719.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	821.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	517.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	607.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.0
09/03/2017	1791273	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.0
09/03/2017	1791273	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,829.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	719.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	719.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	252.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	PROJECT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,229.0
09/03/2017	1791273	REGENERATION & ENVIRONMENT	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,699.0
09/03/2017	1791273	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	752.0
09/03/2017	1791273	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,126.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.0
09/03/2017	1791273	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	635.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,499.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	719.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	719.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,130.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,329.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,604.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	674.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	310.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,455.0
09/03/2017	1791273	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,324.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	733.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	719.0
09/03/2017	1791273	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,563.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	STEPS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	593.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - EAST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,716.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,564.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,279.0
09/03/2017	1791273	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	821.0
09/03/2017	1791273	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,099.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,027.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	821.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	282.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EDUCATION	DIRECT EMPLOYEE EXPENSES	SCHOOL IMPROVEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	293.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,499.0
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,714.0
09/03/2017	1791273	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,074.0
09/03/2017	1791273	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.0
09/03/2017	1791273	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.0
09/03/2017	1791273	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,624.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	513.0
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	719.0
09/03/2017	1791273	FINANCE & CORPORATE SERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,219.0
09/03/2017	1791273	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,279.0

	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,024.03
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,309.75
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
09/03/2017	1791273	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.74
09/03/2017	1791273	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	771.66
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	719.04
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	719.04
09/03/2017	1791273	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,891.39
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	689.02
09/03/2017	1791273	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,437.11
09/03/2017	1791273	LEARNING & OPPORTUNITIES C&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	797.98
09/03/2017	1791273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
09/03/2017	1791273	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,305.05
13/03/2017	1794435	LEARNING & OPPORTUNITIES C&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	735.64
13/03/2017	1794435	LEARNING & OPPORTUNITIES C&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,564.63
13/03/2017	1794435	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,624.60
13/03/2017	1794435	LEARNING & OPPORTUNITIES C&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	287.00
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,258.54
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.18
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,343.39
13/03/2017	1794435	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
13/03/2017	1794435	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.74
13/03/2017	1794435	FINANCE & CORPORATE SERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	608.05
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,756.22
13/03/2017	1794435	LEARNING & OPPORTUNITIES C&P	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPs	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,836.78
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,350.11
13/03/2017	1794435	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,377.18
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,029.70
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,344.78
13/03/2017	1794435	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	753.34
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,524.98
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	508.45
13/03/2017	1794435	LEARNING & OPPORTUNITIES C&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	673.87
13/03/2017	1794435	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,629.45
13/03/2017	1794435	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.82
13/03/2017	1794435	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,279.72
13/03/2017	1794435	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,563.20
13/03/2017	1794435	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,222.38
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,256.47
13/03/2017	1794435	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,891.39
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,785.55
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,322.15
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,376.06
13/03/2017	1794435	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	635.14
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,094.38
13/03/2017	1794435	LEARNING & OPPORTUNITIES C&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	683.35
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,649.60
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,455.86
13/03/2017	1794435	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,713.55
13/03/2017	1794435	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	745.85
13/03/2017	1794435	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	4,233.44
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.74
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,309.75
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	587.40
13/03/2017	1794435	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,368.28
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,324.74
13/03/2017	1794435	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.82
13/03/2017	1794435	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.74
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	252.55
13/03/2017	1794435	REGENERATION & ENVIRONMENT	WASTE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,611.83
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,317.28
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
13/03/2017	1794435	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	743.34
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,814.41
13/03/2017	1794435	LEARNING & OPPORTUNITIES C&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	673.87
13/03/2017	1794435	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.74
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,524.98
13/03/2017	1794435	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	PROJECT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	891.64
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,883.72
13/03/2017	1794435	LEARNING & OPPORTUNITIES C&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	797.98
13/03/2017	1794435	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,624.60
13/03/2017	1794435	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,563.20
13/03/2017	1794435	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,901.83
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,499.65
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	886.57
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,699.56
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,322.15
13/03/2017	1794435	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
13/03/2017	1794435	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,557.65
13/03/2017	1803916	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,450.93
20/03/2017	1803916	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.74
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,883.72
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,499.65
20/03/2017	1803916	LEARNING & OPPORTUNITIES C&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - EAST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	327.02
20/03/2017	1803916	LEARNING & OPPORTUNITIES C&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	673.87
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,350.47
20/03/2017	1803916	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.82
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,398.35
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,457.81

	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABILITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.34
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABILITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.40
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.08
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	50
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.03
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.08
20/03/2017	1803916	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	71
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABILITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.14
20/03/2017	1803916	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.27
20/03/2017	1803916	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	67
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABILITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.40
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3.88
20/03/2017	1803916	LEARNING & OPPORTUNITIES CR&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	68
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.77
20/03/2017	1803916	LEARNING & OPPORTUNITIES CR&P	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CIPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.34
20/03/2017	1803916	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.39
20/03/2017	1803916	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.62
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.15
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	STEPS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	50
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABILITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.34
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABILITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.13
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3.89
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.53
20/03/2017	1803916	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.80
20/03/2017	1803916	LEARNING & OPPORTUNITIES CR&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	79
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.45
20/03/2017	1803916	LEARNING & OPPORTUNITIES CR&P	LOCP PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	LOCP PROGRAMME MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.34
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABILITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.39
20/03/2017	1803916	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	72
20/03/2017	1803916	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	68
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3.10
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.52
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.22
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.23
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.33
20/03/2017	1803916	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	3.37
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.39
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.34
20/03/2017	1803916	REGENERATION & ENVIRONMENT	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.22
20/03/2017	1803916	FINANCE & CORPORATE SERVICES	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.28
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.81
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3.68
20/03/2017	1803916	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PEF& RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.69
20/03/2017	1803916	LEARNING & OPPORTUNITIES CR&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	79
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED EMPLOYMENT PLC	68
20/03/2017	1803916	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	63
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABILITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.32
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.33
20/03/2017	1803916	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.89
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.62
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.33
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABILITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.09
20/03/2017	1803916	FINANCE & CORPORATE SERVICES	CDI ASSISTANT DIRECTOR	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTEGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.35
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.34
20/03/2017	1803916	LEARNING & OPPORTUNITIES CR&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.56
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABILITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.48
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3.88
20/03/2017	1803916	LEARNING & OPPORTUNITIES CR&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	67
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.75
20/03/2017	1803916	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	72
20/03/2017	1803916	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PEF& RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3.90
20/03/2017	1803916	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.27
20/03/2017	1803916	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.23
20/03/2017	1803916	LEARNING & OPPORTUNITIES CR&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	28
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABILITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.20
20/03/2017	1803916	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	68
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3.88
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.54
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABILITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.64
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	51
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	51
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.32
20/03/2017	1803916	LEARNING & OPPORTUNITIES CR&P	LOCP PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	PROGRAMME MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3.71
20/03/2017	1803916	FINANCE & CORPORATE SERVICES	CDI ASSISTANT DIRECTOR	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTEGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3.43
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.32
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3.88
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.93
20/03/2017	1803916	LEARNING & OPPORTUNITIES CR&P	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	67
20/03/2017	1803916	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	67
20/03/2017	1803916	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.28
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.68
20/03/2017	1803916	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	54
20/03/2017	1803916	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.55
20/03/2017	1803916	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.15
20/03/2017	1803916	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.57

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,649.60
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
27/03/2017	1818143	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.82
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.74
27/03/2017	1818143	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.74
27/03/2017	1818143	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	300.66
27/03/2017	1818143	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	797.98
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,524.98
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ACA/DOLS GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,234.44
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
27/03/2017	1818143	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,563.20
27/03/2017	1818143	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	774.59
27/03/2017	1818143	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,480.06
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	401.53
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,309.75
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,964.69
27/03/2017	1818143	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,277.83
27/03/2017	1818143	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	735.64
27/03/2017	1818143	FINANCE & CORPORATE SERVICES	CDI ASSISTANT DIRECTOR	DIRECT EMPLOYEE EXPENSES	PEOPLES INTEGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,599.35
27/03/2017	1818143	LEARNING & OPPORTUNITIES C&YP	OCYV PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	PROGRAMME MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,419.40
27/03/2017	1818143	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	683.35
27/03/2017	1818143	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	777.35
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,307.47
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,714.85
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,883.72
27/03/2017	1818143	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	4,656.79
27/03/2017	1818143	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - EAST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	327.02
27/03/2017	1818143	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	667.32
27/03/2017	1818143	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	673.87
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,699.56
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,322.00
27/03/2017	1818143	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,377.18
27/03/2017	1818143	LEARNING & OPPORTUNITIES C&YP	EDUCATION	DIRECT EMPLOYEE EXPENSES	SCHOOL IMPROVEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	879.30
27/03/2017	1818143	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.74
27/03/2017	1818143	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,742.50
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,524.98
27/03/2017	1818143	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.82
27/03/2017	1818143	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	901.75
27/03/2017	1818143	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,625.04
27/03/2017	1818143	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,563.20
27/03/2017	1818143	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,907.82
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	STEPS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	362.76
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,350.47
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,094.38
27/03/2017	1818143	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,011.82
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	508.45
27/03/2017	1818143	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
01/03/2017	1780006	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL	LHD PARTNERS LTD	1,382.25
22/03/2017	1807034	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LHD PARTNERS LTD	15,717.00
22/03/2017	1807035	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	39,698.10
23/03/2017	1811815	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	1,184.25
24/03/2017	1816954	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		ISLE CARE (ASHOLME) LTD	1,787.48
02/03/2017	1781843	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL		AB MARQUEES	362.50
02/03/2017	1781845	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL		AB MARQUEES	1,500.00
02/03/2017	1781847	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL		AB MARQUEES	362.50
16/03/2017	1799615	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL		AB MARQUEES	475.00
22/03/2017	1807036	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER COLLEGE	2,145.00
22/03/2017	1807037	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER COLLEGE	1,018.70
06/03/2017	1785532	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CVICA UK LTD	1,200.00
06/03/2017	1785532	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CVICA UK LTD	8,046.20
28/03/2017	1818369	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	ROSE HILL CREMATORIUM	FOOD & DRINK GENERAL	RUJO 42 LTD	305.76
28/03/2017	1818369	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	ROSE HILL CREMATORIUM	FOOD & DRINK GENERAL	RUJO 42 LTD	-305.76
09/03/2017	1790767	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	OFFICE OF THE CIVIC MAYOR		DONCASTER MINSTER	684.00
01/03/2017	1767269	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	DENABY SPRINGWELL CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	522.01
01/03/2017	1767279	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	THE VERMUDYNE CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	5,063.35
09/03/2017	1790752	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	RENTS	DENABY SPRINGWELL CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	5,080.98
09/03/2017	1790753	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RENTS	THE VERMUDYNE CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	42,497.53
31/03/2017	1825387	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	RENTS	DENABY SPRINGWELL CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	5,080.98
02/03/2017	1781799	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	PRIVATE CONTRACTORS	TOWN CENTRE PROMOTIONAL SITES	OTHER PROFESSIONAL SERVICES	TRADOR MARKETING LTD	420.00
24/03/2017	1816955	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,463.56
24/03/2017	1816955	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	5,988.84
24/03/2017	1816955	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	8,869.16
24/03/2017	1816956	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SUMMERFIELD COURT VOYAGE LTD	5,466.08
17/03/2017	1801642	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	9,688.00
17/03/2017	1801643	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	7,200.00
17/03/2017	1801644	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	8,650.00
01/03/2017	1753727	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	4,688.79
01/03/2017	1753734	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	2,954.19
03/03/2017	1754104	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	2,250.25
07/03/2017	1786077	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	4,688.79
07/03/2017	1786078	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	2,954.19
07/03/2017	1786081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	1,800.20
14/03/2017	1795400	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	3,164.29
28/03/2017	1818729	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	MANGAR INTERNATIONAL LTD	501.17
24/03/2017	1816152	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	40,140.29
24/03/2017	1816152	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	19,179.80
24/03/2017	1816152	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	3,647.44
24/03/2017	1816152	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	402.08
24/03/2017	1816152	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,469.92
28/03/2017	1818195	LEARNING & OPPORTUNITIES C&YP	EDUCATION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ECCLESFIELD SCHOOL	800.00
24/03/2017	1816957	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALEXANDRA CARE HOMES	1,604.00
24/03/2017	1816957	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALEXANDRA CARE HOMES	1,676.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2017	1767272	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	ORANGE PCS	384.95
24/03/2017	1816959	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	6,916.24
17/03/2017	1801929	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	GENERAL MATERIALS	GENERAL MATERIALS	NAL LTD	616.24
24/03/2017	1816059	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	NAL LTD	814.79
24/03/2017	1816099	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	NAL LTD	387.91
24/03/2017	1816099	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	NAL LTD	581.87
01/03/2017	1779810	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,260.00
01/03/2017	1779811	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	336.00
02/03/2017	1781567	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	835.20
02/03/2017	1781862	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	692.40
02/03/2017	1781862	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	692.40
02/03/2017	1781862	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	547.20
03/03/2017	1783941	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	CONTRACT HIRE/ LEASES	AIMING HIGH		WARD TRANSPORTATION	300.00
03/03/2017	1783945	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	CONTRACT HIRE/ LEASES	AIMING HIGH		WARD TRANSPORTATION	628.80
07/03/2017	1785876	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	CONTRACT HIRE/ LEASES	AIMING HIGH		WARD TRANSPORTATION	478.80
07/03/2017	1785889	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	277.20
07/03/2017	1786378	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	892.80
07/03/2017	1786380	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	561.60
08/03/2017	1788658	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	421.20
08/03/2017	1788661	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION	1,482.00
08/03/2017	1788663	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION	1,638.00
08/03/2017	1788666	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	463.20
10/03/2017	1793079	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	CONTRACT HIRE/ LEASES	AIMING HIGH		WARD TRANSPORTATION	295.20
21/03/2017	1803882	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	666.00
21/03/2017	1804288	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	954.00
22/03/2017	1806017	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		WARD TRANSPORTATION	818.40
23/03/2017	1811581	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	STIRLING (CENTRAL) CENTRE HUB	OTHER TRANSPORT RECHARGE	WARD TRANSPORTATION	422.40
24/03/2017	1816012	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION	1,486.20
24/03/2017	1816025	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	459.60
28/03/2017	1818102	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	252.00
28/03/2017	1818103	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	651.60
28/03/2017	1818104	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	302.40
28/03/2017	1818105	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	571.20
28/03/2017	1818108	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	840.00
28/03/2017	1818109	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION	974.40
28/03/2017	1818110	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	385.20
28/03/2017	1818112	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	648.00
28/03/2017	1818114	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION	1,399.20
28/03/2017	1818115	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,084.80
28/03/2017	1818663	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION	756.00
28/03/2017	1818663	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION	432.00
28/03/2017	1818666	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	CONTRACT HIRE/ LEASES	AIMING HIGH		WARD TRANSPORTATION	434.40
28/03/2017	1818667	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	CONTRACT HIRE/ LEASES	AIMING HIGH		WARD TRANSPORTATION	295.20
28/03/2017	1818672	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	432.00
28/03/2017	1818681	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION	672.00
28/03/2017	1818681	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION	403.20
28/03/2017	1818682	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	604.80
28/03/2017	1818683	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION	1,982.40
28/03/2017	1818684	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION	792.00
28/03/2017	1818685	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	576.00
28/03/2017	1818686	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	421.20
28/03/2017	1818687	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	600.00
28/03/2017	1818687	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	300.00
28/03/2017	1818688	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION	864.00
28/03/2017	1818689	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		WARD TRANSPORTATION	1,088.55
28/03/2017	1818690	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISABTIES		WARD TRANSPORTATION	456.00
28/03/2017	1818691	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONTRACT HIRE/ LEASES	ADULT TEAM - NORTH		WARD TRANSPORTATION	355.20
29/03/2017	1820724	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISABTIES		WARD TRANSPORTATION	648.00
30/03/2017	1822964	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHL TRANS BITS & HITS		WARD TRANSPORTATION	597.60
31/03/2017	1825106	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	NORTHSHIRE ENTERPRISE COLLEGE		WARD TRANSPORTATION	718.80
03/03/2017	1783818	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	NORTHSHIRE ENTERPRISE COLLEGE	OTHER PROFESSIONAL SERVICES	BROADWOOD EDUCATIONAL SERVICES LTD	39,472.50
08/03/2017	1788419	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	PRIVATE CONTRACTORS	PRIVATE CONTRACTORS		BROADWOOD EDUCATIONAL SERVICES LTD	10,088.55
24/03/2017	1816959	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	HC-ONE LTD	2,155.56
17/03/2017	1801443	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE		HEMMING GROUP LTD	349.00
22/03/2017	1805967	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NDOT COMMUNITY TRANSPORT	1,788.00
01/03/2017	1767044	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	RENTS	STARTING WELL - NORTH HUB		NDOT	618.00
22/03/2017	1807038	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	12,675.00
22/03/2017	1807039	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMILEY FACES DAY NURSERY	23,922.60
22/03/2017	1805983	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	SAFETY SECTION	SOFTWARE LICENCES/MAINTENANCE	INTEC FOR BUSINESS LTD	8,774.06
21/03/2017	1804493	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	MARSHALLS MONO LIMITED	411.23
02/03/2017	1781975	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRIVATE CONTRACTORS	ASSISTANT DIRECTOR HOUSING	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD	99,321.00
17/03/2017	1801472	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	FINANCE	HRA ADMIN	CORPORATE RECHARGE	ST LEGER HOMES OF DONCASTER LTD	36,000.00
17/03/2017	1801473	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	ENERGY PERFORMANCE CERT		ST LEGER HOMES OF DONCASTER LTD	101,352.00
24/03/2017	1815962	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	WELFARE SUPPORT FUND		ST LEGER HOMES OF DONCASTER LTD	149,612.30
27/03/2017	1817197	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	OTHER SUPPORT SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	2,550,369.23
27/03/2017	1817197	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	OTHER SUPPORT SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	2,550,369.23
17/03/2017	1801551	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	RON HULL DEMOLITION LTD	53,790.89
23/03/2017	1807461	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	RON HULL DEMOLITION LTD	51,898.93
02/03/2017	1781881	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	METRIC GROUP LTD	284.33
10/03/2017	1793011	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	METRIC GROUP LTD	297.79
10/03/2017	1793051	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	METRIC GROUP LTD	2,671.09
10/03/2017	1793052	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	METRIC GROUP LTD	2,119.64
01/03/2017	1677573	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	999.00
01/03/2017	1754054	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HORTICULTURE -SOUTH & EAST		C H MIDDLETON LTD	1,139.42
01/03/2017	1760129	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	345.00
01/03/2017	1764956	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	264.00
03/03/2017	1784016	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	264.00
10/03/2017	1793012	REGENERATION & ENVIRONMENT	SERVICES	BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET		C H MIDDLETON LTD	1,325.86
10/03/2017	1793013	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET		C H MIDDLETON LTD	465.60
10/03/2017	1793262	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HORTICULTURE -SOUTH & EAST		C H MIDDLETON LTD	816.91
10/03/2017	1793263	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	ALLOTMENT SITES		C H MIDDLETON LTD	361.49
14/03/2017	1797070	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET CLEANSING- NORTH & WEST	EQUIPMENT-GENERAL	C H MIDDLETON LTD	1,643.11
15/03/2017	1797695	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	C H MIDDLETON LTD	383.74
15/03/2017	1797696	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	C H MIDDLETON LTD	373.85
15/03/2017	1797697	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	C H MIDDLETON LTD	450.48

	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/03/2017	1798175	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	633.00
22/03/2017	1806216	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	372.00
28/03/2017	1818845	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	264.00
28/03/2017	1818898	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET CLEANING- NORTH & WEST	EQUIPMENT-GENERAL	C H MIDDLETON LTD	1,485.24
28/03/2017	1818899	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	EQUIPMENT-GENERAL	C H MIDDLETON LTD	7,993.88
28/03/2017	1818899	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	C H MIDDLETON LTD	409.08
29/03/2017	1820866	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	C H MIDDLETON LTD	9,740.66
29/03/2017	1820866	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATATORIUM ADMIN	EQUIPMENT-GENERAL	C H MIDDLETON LTD	494.47
29/03/2017	1820987	ADULTS HEALTH & WELL BEING	RECREATION & LEISURE	EQUIPMENT/FURNITURE/MATERIALS	HAVERLEIGH SOUTH CENTRE HUB	EQUIPMENT-GENERAL	C H MIDDLETON LTD	307.10
30/03/2017	1822666	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET		C H MIDDLETON LTD	388.44
30/03/2017	1823300	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PAUL MURTEN JOINERY	480.00
30/03/2017	1823300	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PAUL MURTEN JOINERY	1,242.00
30/03/2017	1823300	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PAUL MURTEN JOINERY	312.00
29/03/2017	1820558	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	KOMPAN LTD	576.00
09/03/2017	1791244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	758.84
09/03/2017	1791246	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	62.00
09/03/2017	1791247	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	298.04
09/03/2017	1791247	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	605.12
09/03/2017	1791248	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	984.95
09/03/2017	1791249	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,296.14
09/03/2017	1791250	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	632.85
09/03/2017	1791251	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	736.74
09/03/2017	1791252	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	3,850.97
09/03/2017	1791253	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	751.31
09/03/2017	1791254	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	569.35
09/03/2017	1791254	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	284.24
09/03/2017	1791255	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	2,355.70
09/03/2017	1791256	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,465.38
09/03/2017	1791257	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,344.59
09/03/2017	1791259	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	908.03
09/03/2017	1791260	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	405.95
09/03/2017	1791261	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	828.16
09/03/2017	1791262	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	677.46
14/03/2017	1796990	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	796.51
14/03/2017	1796991	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	620.20
14/03/2017	1796992	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	698.40
14/03/2017	1796993	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	590.57
14/03/2017	1796994	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,032.50
14/03/2017	1796996	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	766.38
14/03/2017	1796997	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	432.80
14/03/2017	1796998	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	664.85
14/03/2017	1796999	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	853.74
14/03/2017	1797000	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	758.84
14/03/2017	1797001	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	576.49
14/03/2017	1797002	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	867.65
14/03/2017	1797004	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	813.10
14/03/2017	1797005	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	286.01
14/03/2017	1797006	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	651.56
14/03/2017	1797007	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	656.45
28/03/2017	1818862	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	543.24
28/03/2017	1818864	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	769.39
28/03/2017	1818866	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	877.86
28/03/2017	1818867	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	638.28
28/03/2017	1818868	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	319.60
28/03/2017	1818870	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,464.05
28/03/2017	1818871	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	757.33
28/03/2017	1818872	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	355.93
28/03/2017	1818873	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	317.77
28/03/2017	1818874	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,095.88
28/03/2017	1818875	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	564.44
28/03/2017	1818876	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,541.80
28/03/2017	1818878	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	758.84
28/03/2017	1818880	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,052.70
28/03/2017	1818881	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	412.62
28/03/2017	1818883	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	757.33
28/03/2017	1818884	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,469.89
28/03/2017	1818885	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	665.41
29/03/2017	1820927	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	746.78
29/03/2017	1820928	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	490.51
29/03/2017	1820929	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	787.13
29/03/2017	1820930	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	764.87
29/03/2017	1820931	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	667.00
29/03/2017	1820932	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,082.83
29/03/2017	1820933	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	260.09
29/03/2017	1820934	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	290.16
29/03/2017	1820935	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,095.88
29/03/2017	1820936	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,147.27
29/03/2017	1820937	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,225.99
29/03/2017	1820938	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	938.17
29/03/2017	1820939	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	684.00
29/03/2017	1820940	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	375.48
29/03/2017	1820941	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	598.15
29/03/2017	1820943	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	606.06
29/03/2017	1820944	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	323.70
29/03/2017	1820945	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	356.26
29/03/2017	1820946	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	880.64
29/03/2017	1820947	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	317.69
29/03/2017	1820949	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	837.08
29/03/2017	1820950	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	358.88
29/03/2017	1820950	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	540.11
29/03/2017	1820952	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,103.15
29/03/2017	1820953	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,778.29
29/03/2017	1820954	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	255.85
29/03/2017	1820956	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	523.75
29/03/2017	1820957	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	461.61

	Transaction Number	Directorate	Local Authority Dept	Merchant Cateorov	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/03/2017	1820958	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	8
29/03/2017	1820959	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	3
29/03/2017	1820960	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	9
31/03/2017	1825317	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	9
31/03/2017	1825318	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	6
31/03/2017	1825320	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	9
31/03/2017	1825321	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	3
31/03/2017	1825324	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	9
17/03/2017	1801588	ADULTS HEALTH & WELLBEING	ADULT TEAM - CENTRAL	OTHER ESTABLISHMENTS	ADULT TEAM - CENTRAL	ASK THE OFFICE EQUIPP SPECIALISTS (BRAD)		4
08/03/2017	1788810	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1.5
23/03/2017	1811538	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	CORPORATE WAN	EQUIPMENT-GENERAL	VIRGIN MEDIA	9
07/03/2017	1786561	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HRA ADMIN	OTHER PROFESSIONAL SERVICES	RESOURCE PRINT SOLUTIONS	30.8
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	8
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
24/03/2017	1816960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.7
02/03/2017	1782001	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	1.1
02/03/2017	1816961	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSEI SUPP-IND LONG-TERM CARE	RESIDENTIAL	STAFFORD HILL CAREHOME	1.3
30/03/2017	1823048	LEARNING & OPPORTUNITIES C&YP	DIRECTORATE MANAGEMENT	EXPENSES	DIRECTOR CYP5	ADCS		1.7
24/03/2017	1816962	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CHERRY TREE HOUSE - JUST HOMES	1.7
28/03/2017	1818472	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	G W MARINE SYSTEMS LTD	7.6
10/03/2017	1792944	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL	DIRECT SCAFFOLDING SERVICES LTD	2.8	
10/03/2017	1792949	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM NO ON-COST	DIRECT SCAFFOLDING SERVICES LTD	9.7	
03/03/2017	1801621	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	PREVENTATIVE STRUCTMAINT-BRIDGES	PROTEK FENCING LTD	4.6	
30/03/2017	1822539	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	PREVENTATIVE STRUCTMAINT-BRIDGES	PROTEK FENCING LTD	4.6	
01/03/2017	1767290	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	4
30/03/2017	1823005	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & IT	PUBLICATIONS	FINANCIAL TIMES LIMITED	6
01/03/2017	1779657	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS	TUDORHARP LTD	14.5	
01/03/2017	1779658	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS	TUDORHARP LTD	9.7	
01/03/2017	1779659	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS	TUDORHARP LTD	7	
01/03/2017	1779660	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS	TUDORHARP LTD	7	
01/03/2017	1779661	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS	TUDORHARP LTD	7	
01/03/2017	1779662	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS	TUDORHARP LTD	7	
10/03/2017	1793160	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS	TUDORHARP LTD	9.7	
29/03/2017	1820486	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM	PILGRIM FATHERS UK ORIGINS ASSOC		2.1
17/03/2017	1801486	REGENERATION & ENVIRONMENT	CONVERSION & RENOVATION	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	MOTUS TRAFFIC LTD	5.3
17/03/2017	1801488	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	5.3
17/03/2017	1801489	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	108.6
21/03/2017	1804266	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	REMOTE MONITORING SYSTEM	LANDLINE	MOTUS TRAFFIC LTD	5.7
29/03/2017	1820417	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	REMOTE MONITORING SYSTEM	LANDLINE	MOTUS TRAFFIC LTD	9
29/03/2017	1820418	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	2.1
06/03/2017	1785208	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	3
06/03/2017	1785208	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	3
08/03/2017	1788929	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	3
08/03/2017	1788931	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	3
16/03/2017	1799921	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	2
16/03/2017	1799926	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	9
16/03/2017	1826438	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	4
31/03/2017	1826439	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	4
15/03/2017	1796758	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	3
15/03/2017	1797354	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	2
15/03/2017	1797356	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	2
22/03/2017	1803944	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	6
22/03/2017	1785450	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	GROUNDSMAN TOOLS & SUPPLIES	2.9
11/03/2017	1806613	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	GROUNDSMAN TOOLS & SUPPLIES	2.9
01/03/2017	1764565	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		GVA GRIMLEY LLP	3.9
24/03/2017	1815989	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		GVA GRIMLEY LLP	7.4
01/03/2017	1753710	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	LIBERTY SERVICES	1.4
29/03/2017	1820540	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	FUEL		CARTON FUELS	3.6
29/03/2017	1783388	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		D & B FENCING LTD	3
09/03/2017	1790041	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	2.0
09/03/2017	1790041	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	3.1
20/03/2017	1803287	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	32.8
20/03/2017	1803287	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	7.9
20/03/2017	1803288	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	2
20/03/2017	1803288	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	2.6
27/03/2017	1817192	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		D & B FENCING LTD	4
28/03/2017	1818153	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		D & B FENCING LTD	5.6
28/03/2017	1818153	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		D & B FENCING LTD	5.6
30/03/2017	1823009	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		D & B FENCING LTD	3.5
30/03/2017	1823009	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		D & B FENCING LTD	7
30/03/2017	1823013	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		D & B FENCING LTD	3.6
30/03/2017	1823013	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		D & B FENCING LTD	3.6
30/03/2017	1823017	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		D & B FENCING LTD	1.1

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/03/2017	1823017	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		D & B FENCING LTD	552.00
31/03/2017	1825876	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	HIGHWAYS DLO RECHARGE	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	478.70
31/03/2017	1825876	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	HIGHWAYS DLO RECHARGE	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	480.00
02/03/2017	1781995	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DEARNE	1,320.00
10/03/2017	1792857	FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	INSIGHT UK	6,000.00
14/03/2017	1795383	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	SUPPORT & MAINTENANCE	EQUIPMENT-GENERAL	MOUCHEL MANAGEMENT CONSULTING LTD	66,692.94
17/03/2017	1801478	FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	18,594.00
17/03/2017	1801768	FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	1,239.60
28/03/2017	1818388	FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	13,635.60
10/03/2017	1793030	REGENERATION & ENVIRONMENT	PLANNING	INDIRECT EMPLOYEE EXPENSES	INDIRECT EMPLOYEE EXPENSES		HAYMARKET MEDIA GROUP LTD	1,968.00
30/03/2017	1822938	REGENERATION & ENVIRONMENT	PLANNING	EQUIPMENT/FURNITURE/MATERIALS	LPT & BNE CENTRAL COSTS	PUBLICATIONS	HAYMARKET MEDIA GROUP LTD	276.00
30/03/2017	1822938	REGENERATION & ENVIRONMENT	PLANNING	EQUIPMENT/FURNITURE/MATERIALS	DEVELOPMENT MANAGEMENT	PUBLICATIONS	HAYMARKET MEDIA GROUP LTD	414.00
29/03/2017	1820607	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	SPECIALIST COMPUTER CENTRES	10,719.07
29/03/2017	1820616	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	SPECIALIST COMPUTER CENTRES	13,573.04
31/03/2017	1825108	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	SPECIALIST COMPUTER CENTRES	5,164.28
31/03/2017	1825108	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	SPECIALIST COMPUTER CENTRES	4,437.63
31/03/2017	1825108	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	SPECIALIST COMPUTER CENTRES	1,116.96
29/03/2017	1820498	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	DIRECT EMPLOYEE EXPENSES	ASD & SEMH TEAM	ALL OTHER STAFF	NAVIGATE RESOURCING LTD	2,012.40
31/03/2017	1825103	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	DIRECT EMPLOYEE EXPENSES	ASD & SEMH TEAM	ALL OTHER STAFF	NAVIGATE RESOURCING LTD	2,683.20
02/03/2017	1781655	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	PTFS LTD	888.00
03/03/2017	1783713	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	RDASH FT	752.08
03/03/2017	1783717	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	SMOKING IN PREGNANCY		RDASH FT	1,300.00
03/03/2017	1783720	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTS LIVING LD		RDASH FT	1,835.00
03/03/2017	1783723	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES	LD DEVELOPMENT FUND		RDASH FT	948.04
03/03/2017	1783725	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD TRANSFER (HEALTH)	OTHER PROFESSIONAL SERVICES	RDASH FT	61,833.00
03/03/2017	1783726	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		RDASH FT	500,825.33
03/03/2017	1783726	ADULTS HEALTH & WELLBEING	COMMISSIONING	IND UNITS WITHIN THE COUNCIL	CHLD 5-19 SCH NRS	EDUCATION WELFARE SERVICE-LA	RDASH FT	102,336.00
03/03/2017	1783726	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	IND UNITS WITHIN THE COUNCIL	YP PROJECT 3	EDUCATION WELFARE SERVICE-LA	RDASH FT	59,690.00
03/03/2017	1783726	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	IND UNITS WITHIN THE COUNCIL	CHLD 0-5 PH SERVICES	EDUCATION WELFARE SERVICE-LA	RDASH FT	546,084.00
03/03/2017	1783726	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	EQUIPMENT/FURNITURE/MATERIALS	MHW NUTRITION 0-5		RDASH FT	1,625.00
03/03/2017	1783726	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	SMOKING IN PREGNANCY		RDASH FT	18,281.00
07/03/2017	1786120	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	STROKE OUT/CT/SIP-DON PCT		RDASH FT	25,706.23
07/03/2017	1786121	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	REABLEMENT REHAB ASSTS-DON PCT		RDASH FT	18,431.50
10/03/2017	1792950	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL THERAPISTS	ADAPTATION TO DWELLINGS	RDASH FT	638.40
10/03/2017	1792951	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		RDASH FT	2,000.00
16/03/2017	1798153	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	COMMUNICATIONS AND COMPUTING	DEMENTIA FRIENDLY COMMUNITIES	COMPUTER EQUIPMENT	RDASH FT	5,000.00
21/03/2017	1804267	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT - COMMTY SERVICES	REDACTED PERSONAL DATA	RDASH FT	95,477.00
22/03/2017	1806093	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	MEMORY THERAPY SERVICE		RDASH FT	3,034.80
22/03/2017	1806098	ADULTS HEALTH & WELLBEING	COMMISSIONING	IND UNITS WITHIN THE COUNCIL	CHLD 5-19 SCH NRS	EDUCATION WELFARE SERVICE-LA	RDASH FT	31,488.00
22/03/2017	1806098	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	IND UNITS WITHIN THE COUNCIL	CHLD 0-5 PH SERVICES	EDUCATION WELFARE SERVICE-LA	RDASH FT	168,026.00
22/03/2017	1806098	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	EQUIPMENT/FURNITURE/MATERIALS	MHW NUTRITION 0-5		RDASH FT	500.00
24/03/2017	1815964	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	SERVICES	SMOKING IN PREGNANCY		RDASH FT	5,625.00
24/03/2017	1815964	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	WOLUNTARY ASSOCIATIONS	TROUBLED FAMILIES		RDASH FT	17,000.00
28/03/2017	1818354	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	DONCASTER SAFE HAVEN		RDASH FT	1,721.58
07/03/2017	1786108	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	634,513.44
29/03/2017	1820523	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	HEALTHWATCH DONCASTER		PAOLA LIMITED	7,500.00
03/03/2017	1784044	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	NETWORKS EQUIPMENT RECHARGE	MOBILE	DREAMBANK LIMITED	354.89
10/03/2017	1793261	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	R & N JENKINSON	15,000.00
24/03/2017	1816105	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	291.34
24/03/2017	1816105	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	291.34
24/03/2017	1816105	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	250.22
28/03/2017	1818807	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	306.96
28/03/2017	1818807	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	302.39
29/03/2017	1820891	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	388.45
31/03/2017	1825170	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	297.94
06/03/2017	1785440	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	GB SPORT & LEISURE	384.00
06/03/2017	1785440	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	GB SPORT & LEISURE	1,440.00
08/03/2017	1788482	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		RDASH FT	791.20
22/03/2017	1807040	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RDASH FT	463.71
07/03/2017	1786282	REGENERATION & ENVIRONMENT	SHLD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	YORKSHIRE WATER PLC	689.94
07/03/2017	1786292	REGENERATION & ENVIRONMENT	SHLD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	YORKSHIRE WATER PLC	689.94
07/03/2017	1786295	REGENERATION & ENVIRONMENT	SHLD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	YORKSHIRE WATER PLC	689.94
07/03/2017	1786296	REGENERATION & ENVIRONMENT	SHLD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	YORKSHIRE WATER PLC	689.94
03/03/2017	1784915	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.50
10/03/2017	1794128	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.50
17/03/2017	1802805	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.50
24/03/2017	1816659	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.50
31/03/2017	1826765	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.50
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	SKELLOW HALL	313.55
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	1,316.91
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
24/03/2017	1816963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88

	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/03/2017	1790686	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	421.64
09/03/2017	1790688	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	10,820.88
09/03/2017	1790688	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-10,820.88
09/03/2017	1790688	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	6,559.72
09/03/2017	1790688	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,949.22
24/03/2017	1792596	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	1,239.04
24/03/2017	1816964	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OLD VICARAGE CARE HOME	1,658.84
24/03/2017	1816964	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLD VICARAGE CARE HOME	2,884.20
24/03/2017	1816965	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
24/03/2017	1816965	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
24/03/2017	1816965	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
24/03/2017	1816965	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
10/03/2017	1793258	LEARNING & OPPORTUNITIES C&P	EARLY HELP	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB	EQUIPMENT-GENERAL	RICHU UK LTD	587.59
01/03/2017	1764572	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		CLUB DONCASTER COMMUNITY SPORTS & E F	250.00
30/03/2017	1822762	LEARNING & OPPORTUNITIES C&P	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		CLUB DONCASTER COMMUNITY SPORTS & E F	405.00
30/03/2017	1822765	LEARNING & OPPORTUNITIES C&P	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		CLUB DONCASTER COMMUNITY SPORTS & E F	1,440.00
02/03/2017	1781993	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES DEVELOPER MANAGEMENT	MUSE DEVELOPMENTS LTD	278.81
17/03/2017	1781993	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	MUSE DEVELOPMENTS LTD	6,193.06
01/03/2017	1764564	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	3,120.00
29/03/2017	1820368	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WCG ENVIRONMENTAL LTD	351.00
29/03/2017	1820474	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	INDIRECT EMPLOYEE EXPENSES	SAFER DONCASTER PARTNERSHIP		SAFELIVES	795.00
29/03/2017	1820497	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	SAFER DONCASTER PARTNERSHIP		SAFELIVES	3,800.00
06/03/2017	1785574	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	2,822.11
06/03/2017	1785575	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	360.00
06/03/2017	1785576	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	1,248.00
06/03/2017	1785577	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	624.00
06/03/2017	1785578	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	1,008.00
15/03/2017	1797707	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	480.00
28/03/2017	1818726	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING		HOMETRACK DATA SYSTEMS	4,200.00
03/03/2017	1783783	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CYCLE TRAINING	870.00
10/03/2017	1792898	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CYCLE TRAINING	1,860.00
24/03/2017	1816966	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	MANOR PARK CARE HOME	1,860.00
03/03/2017	1784917	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
03/03/2017	1784917	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
10/03/2017	1794130	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
10/03/2017	1794130	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
17/03/2017	1802807	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
17/03/2017	1802807	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
24/03/2017	1816661	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
24/03/2017	1816661	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
31/03/2017	1826767	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
31/03/2017	1826767	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
22/03/2017	1807004	LEARNING & OPPORTUNITIES C&P	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
22/03/2017	1807045	LEARNING & OPPORTUNITIES C&P	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,860.30
06/03/2017	1785213	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	562.82
06/03/2017	1785213	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	492.36
06/03/2017	1785213	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	492.36
01/03/2017	1778187	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	ALLSOPS CTF LTD	419.27
15/03/2017	1796802	LEARNING & OPPORTUNITIES C&P	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWOT	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	5,116.68
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,945.64
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
24/03/2017	1816967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,75

	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/03/2017	1799481	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	1,121.97
17/03/2017	1801589	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE HESLEY GROUP	2,152.37
22/03/2017	1806237	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	7,955.32
23/03/2017	1811303	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	7,814.66
23/03/2017	1811582	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	17,065.45
24/03/2017	1815983	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	10,765.70
24/03/2017	1816968	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE HESLEY GROUP	11,138.40
24/03/2017	1816968	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE HESLEY GROUP	12,313.00
28/03/2017	1818270	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWD	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	1,905.06
29/03/2017	1820341	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	16,900.50
30/03/2017	1822943	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	7,058.40
31/03/2017	1825130	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWD	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	1,305.06
29/03/2017	1820505	REGENERATION & ENVIRONMENT	PLANNING	TRANSPORT RECHARGES	DEVELOPMENT MANAGEMENT	POOL CAR RECHARGES	ADAMS INTEGRA LTD	2,100.00
24/03/2017	1815967	REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	280.15
24/03/2017	1815967	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	493.60
24/03/2017	1815967	REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	720.39
24/03/2017	1815967	REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	1,007.721
24/03/2017	1815967	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	3,875.46
24/03/2017	1815967	REGENERATION & ENVIRONMENT	PRIVATE SCENE & HIGHWAYS OPS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	3,618.78
29/03/2017	1820718	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	340.67
29/03/2017	1820718	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	ROUTINE MAINTENANCE PATCHING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	388.32
29/03/2017	1820718	REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	500.29
29/03/2017	1820718	REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	998.19
29/03/2017	1820718	REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	1,386.52
29/03/2017	1820718	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	2,448.98
29/03/2017	1820718	ADULTS HEALTH & WELLBEING	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	3,618.78	
29/03/2017	1820718	REGENERATION & ENVIRONMENT	PRIVATE SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	9,360.20
30/03/2017	1822924	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	375.62
30/03/2017	1822924	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	2,250.12
30/03/2017	1822924	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	3,774.28
30/03/2017	1822924	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	4,381.06
30/03/2017	1822924	REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	1,624.23
17/03/2017	1785849	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS	DMBC TRADING SERVICES	MADEN CONSTRUCTION LTD	24,000.00
20/03/2017	1803197	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		MADEN CONSTRUCTION LTD	8,898.42
20/03/2017	1803197	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		MADEN CONSTRUCTION LTD	1,490.40
30/03/2017	1822940	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		MADEN CONSTRUCTION LTD	24,000.00
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	3,511.76
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
24/03/2017	1816969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
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Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
23/03/2017	1811135	REGENERATION & ENVIRONMENT	PLANNING	GENERAL OFFICE EXPENSES	DEVELOPMENT MANAGEMENT		IDOX SOFTWARE LTD	1,200.19
23/03/2017	1811135	REGENERATION & ENVIRONMENT	PLANNING	GENERAL OFFICE EXPENSES	BUILD CONTROL TRADING ACCOUNT		IDOX SOFTWARE LTD	1,199.73
22/03/2017	1807049	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
24/03/2017	1816972	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	PHOENIX FUTURES SHEFFIELD ADULT SERVICE	1,143.12
16/03/2017	1799939	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	333.79
21/03/2017	1799939	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	616.25
02/03/2017	1781574	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	INDIRECT EMPLOYEE EXPENSES	SAFEGUARDING ADULTS TRAINING	OTHER PROFESSIONAL SERVICES	BRITISH GAS SERVICES (COMMERCIAL) LTD	9,425.59
08/03/2017	1788945	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	CATH ERINE	1,025.00
15/03/2017	1797107	REGENERATION & ENVIRONMENT	PLANNING	PLANNING	BUILD CONTROL NON TRADING	EQUIPMENT-GENERAL	MAHA UK LTD	3,300.00
17/03/2017	1801806	REGENERATION & ENVIRONMENT	PLANNING	PLANNING	BUILD CONTROL NON TRADING		STROMA TECHNOLOGY LTD	780.00
28/03/2017	1818474	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	DONCASTER 1914-18	OTHER PROFESSIONAL SERVICES	STROMA TECHNOLOGY LTD	360.00
24/03/2017	1816973	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE		DONCASTER CENTRAL LEARNING CENTRE	320.00
24/03/2017	1816973	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PATHFINDERS CARE (OLLEERTON) LTD	3,018.56
24/03/2017	1816974	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PATHFINDERS CARE (OLLEERTON) LTD	2,178.52
01/03/2017	1780007	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL	SILVERWOOD CARE HOME	1,768.00
10/03/2017	1793153	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	PRIVATE CONTRACTORS	PBM COMPETITIVE WORKS		REDACTED PERSONAL DATA	800.25
28/03/2017	1818596	FINANCE & CORPORATE SERVICES	FINANCE	INDIRECT EMPLOYEE EXPENSES	ASSISTANT DIRECTOR (FINANCE)		POLLMINSTER LTD	55,080.00
28/03/2017	1818723	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	GRANTS AND SUBSCRIPTIONS	WORKFORCE DEVELOPMENT - ADULTS		LEARNING POOL	7,200.00
30/03/2017	1822786	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		LEARNING POOL	4,800.00
01/03/2017	1761812	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	LEARNING POOL	3,600.00
01/03/2017	1761812	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	302.22
01/03/2017	1761812	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	302.22
02/03/2017	1806598	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	PARKING ACCOUNT	EMPLOYEES	KELTIC	395.70
21/03/2017	1804190	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		FIRST 4 CARE LIMITED	280.68
21/03/2017	1804194	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	275.00
28/03/2017	1818377	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		FIRST 4 CARE LIMITED	29,228.66
24/03/2017	1816975	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	KENNETH HOUSE	275.00
01/03/2017	1699210	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THOMPSON & HOWE LTD	4,440.16
01/03/2017	1739807	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THOMPSON & HOWE LTD	628.00
08/03/2017	1788835	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CCF LTD	510.25
28/03/2017	1818598	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MARK BERSFORD	333.12
31/03/2017	1825085	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MARK BERSFORD	3,250.00
24/03/2017	1816153	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MARK BERSFORD	3,250.00
24/03/2017	1816153	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLARY CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	33,291.72
24/03/2017	1816153	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	861.40
24/03/2017	1816153	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	2,249.49
24/03/2017	1816153	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLARY CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	2,301.19
22/03/2017	1807050	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	5,019.30
01/03/2017	1764591	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION		REDACTED PERSONAL DATA	1,860.30
01/03/2017	1764591	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	29,030.40
01/03/2017	1764592	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	1,220.00
02/03/2017	1792970	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	CONTRACT CENTRE/RECVIPTION	PHOTOCOPY&PRINTING-GENERAL	NORTHGATE PUBLIC SERVICES (UK) LTD	1,800.00
03/03/2017	1784921	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		NORTHGATE PUBLIC SERVICES (UK) LTD	2,227.91
10/03/2017	1794134	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
17/03/2017	1802811	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
24/03/2017	1816665	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
31/03/2017	1826771	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
22/03/2017	1807051	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	345.10
07/03/2017	1786140	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		DIRECT FABRICATIONS (YORKSHIRE) LIMITED	507.00
07/03/2017	1786143	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		DIRECT FABRICATIONS (YORKSHIRE) LIMITED	999.00
03/03/2017	1784922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,970.00
10/03/2017	1794135	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
17/03/2017	1802812	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
24/03/2017	1816666	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
31/03/2017	1826772	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
01/03/2017	1779938	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
01/03/2017	1779939	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
01/03/2017	1779940	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
01/03/2017	1779941	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
01/03/2017	1779942	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
01/03/2017	1779943	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
01/03/2017	1779944	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
01/03/2017	1779945	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
01/03/2017	1779946	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
01/03/2017	1779947	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
01/03/2017	1779948	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
01/03/2017	1779949	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
01/03/2017	1779950	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
01/03/2017	1779951	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
08/03/2017	1788824	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	14,152.73
15/03/2017	1797659	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	14,152.73
15/03/2017	1797660	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	13,337.10
15/03/2017	1797661	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	13,337.10
15/03/2017	1797662	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	13,337.10
01/03/2017	1776016	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	GENERAL MATERIALS	FORD MOTOR COMPANY LTD	13,337.10
29/03/2017	1820406	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DUO RECHARGE		SAFETYNET SOLUTIONS LTD	1,104.00
29/03/2017	1820572	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DUO RECHARGE		SANMET LTD	39,600.00
24/03/2017	1816976	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SANMET LTD	79,305.72
24/03/2017	1816977	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY DENE	8,184.72
24/03/2017	1816977	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	1,755.88
24/03/2017	1816977	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,216.88
24/03/2017	1816977	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	1,755.88
24/03/2017	1816977	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	7,135.92
24/03/2017	1816977	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,766.92
23/03/2017	1811415	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	LD SUPPORT -IND LONG-TERM CARE	OTHER PROFESSIONAL SERVICES	A PARKIN-COATES ENVIRONMENTAL SERVICE	864.00
09/03/2017	1790951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	1,333.70
24/03/2017	1816978	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPIE	COMMUNITY PLACES	5,152.84
24/03/2017	1816978	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPIE	COMMUNITY PLACES	1,755.88
24/03/2017	1816978	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY PLACES	4,893.16
24/03/2017	1816978	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY PLACES	1,755.88
02/03/2017	1781872	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	HOT METAL PRESS	283.20
15/03/2017	1797348	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ST AIDAN'S DAY NURSERY	360.00
22/03/2017	1807052	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	9,126.00
22/03/2017	1807053	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	38,620.14
23/03/2017	1811822	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	471.62

	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/03/2017	1784928	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	4,337.00
24/03/2017	1816979	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	1,604.00
24/03/2017	1816979	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	1,755.88
24/03/2017	1816979	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	1,755.88
17/03/2017	1801503	LEARNING & OPPORTUNITIES C&P	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		ENHANCEMENT TRAINING	12,733.20
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	-416.92
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,755.88
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,902.28
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
24/03/2017	1816980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
01/03/2017	1780008	LEARNING & OPPORTUNITIES C&P	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST MARY'S DAY NURSERY	436.50
22/03/2017	1807054	LEARNING & OPPORTUNITIES C&P	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST MARY'S DAY NURSERY	5,577.00
22/03/2017	1807055	LEARNING & OPPORTUNITIES C&P	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	69,368.52
03/03/2017	1784930	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
24/03/2017	1794142	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
17/03/2017	1802819	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
24/03/2017	1816673	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
31/03/2017	1826779	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
02/03/2017	1781668	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	AIR POLLUTION	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE AIR QUALITY SAMPLERS	1,800.72
06/03/2017	1785226	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RHINO PRODUCTS LTD	709.50
29/03/2017	1820604	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARP CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	482.40
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	255.36
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	832.44
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	-416.22
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	255.36
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	255.36
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	1,248.66
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	295.68
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	624.33
24/03/2017	1816981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	2

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2017	1801590	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	OTHER NON-GOV GRANTS/CONTRIB	EARLY YEARS PROJECT		LEARN'EYE LIMITED	2,765.00
24/03/2017	1815972	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	OTHER ESTABLISHMENTS	PURPLS EDUCATED OUT OF AREA (I		PRIORITY GROUP-NORTHERN OFFICE	1,925.00
03/03/2017	1784938	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
10/03/2017	1794150	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
17/03/2017	1802827	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
24/03/2017	1816681	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
31/03/2017	1826787	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
09/03/2017	1790661	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	285.95
09/03/2017	1790661	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	285.95
23/03/2017	1807458	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	285.95
23/03/2017	1807458	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	285.95
24/03/2017	1816983	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HOLLYBROOK HOUSE	4,886.40
24/03/2017	1816155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANIUM HOMECARE	103,571.92
24/03/2017	1816155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANIUM HOMECARE	1,644.22
24/03/2017	1816155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANIUM HOMECARE	13,618.02
24/03/2017	1816155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANIUM HOMECARE	2,685.32
24/03/2017	1816155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANIUM HOMECARE	976.48
24/03/2017	1816155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMQCLINARY CARE	OTHER PROFESSIONAL SERVICES	DANIUM HOMECARE	2,542.43
10/03/2017	1794154	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
10/03/2017	1794154	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
24/03/2017	1816685	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
24/03/2017	1816685	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
31/03/2017	1825791	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
31/03/2017	1826791	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
30/03/2017	1822960	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	INDIRECT EMPLOYEE EXPENSES	SAFER DONCASTER PARTNERSHIP		ISINGTON COUNCIL	1,800.00
03/03/2017	1784942	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
10/03/2017	1794155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
17/03/2017	1802831	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
24/03/2017	1816686	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
31/03/2017	1826792	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
14/03/2017	1795414	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	UNITED CARPETS & BEDS	1,375.02
29/03/2017	1820994	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	UNITED CARPETS & BEDS	1,700.40
30/03/2017	1823348	REGENERATION & ENVIRONMENT	SHHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	UNITED CARPETS & BEDS	2,000.00
10/03/2017	1793053	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	3,421.54
10/03/2017	1793053	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	826.46
10/03/2017	1793053	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	1,092.19
10/03/2017	1793053	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	263.81
10/03/2017	1793053	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	454.27
03/03/2017	1784944	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
10/03/2017	1794157	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
17/03/2017	1802833	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
24/03/2017	1816688	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
31/03/2017	1826794	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
07/03/2017	1786520	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	S K SOLUTIONS	450.00
29/03/2017	1820416	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	GOVERNMENT GRANTS	AUTOMATIC COUNTERS - NEW SITES		TDC SYSTEMS LTD	10,944.00
01/03/2017	1780009	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	2,182.50
01/03/2017	1780010	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	482.40
22/03/2017	1807056	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	11,154.00
22/03/2017	1807057	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	33,144.80
01/03/2017	1778199	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KAREN L MUSTILL	630.00
24/03/2017	1816984	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	7,521.32
24/03/2017	1816984	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	7,329.60
03/03/2017	1784947	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-766.53
03/03/2017	1784947	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-766.53
03/03/2017	1784947	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-6,870.57
03/03/2017	1784947	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,886.04
03/03/2017	1784947	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,533.02
03/03/2017	1784947	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	13,741.15
10/03/2017	1794160	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.68
17/03/2017	1802836	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.68
24/03/2017	1816691	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.68
31/03/2017	1826797	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.68
20/03/2017	1803271	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	680.00
16/03/2017	1798182	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	SOFTWARE LICENCES/MAINTENANCE	PROACT IT UK LIMITED	2,640.00
24/03/2017	1816985	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	926.96
24/03/2017	1816985	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	1,853.96
08/03/2017	1788449	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KERRY FRETWELL	600.00
03/03/2017	1825096	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KERRY FRETWELL	1,050.00
03/03/2017	1784949	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-1,809.60
03/03/2017	1784949	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,134.40
10/03/2017	1794162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
17/03/2017	1802838	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
24/03/2017	1816693	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
31/03/2017	1826799	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
03/03/2017	1784950	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
10/03/2017	1794163	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
17/03/2017	1802839	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
24/03/2017	1816694	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
31/03/2017	1826800	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
24/03/2017	1816986	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MARRHAM HOUSE	3,980.40
03/03/2017	1784953	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.00
10/03/2017	1794166	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.00
17/03/2017	1802842	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.00
24/03/2017	1816697	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.00
31/03/2017	1826803	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.00
22/03/2017	1807058	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	507.00
22/03/2017	1807059	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	620.10
03/03/2017	1794957	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
10/03/2017	1794170	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
17/03/2017	1802846	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
24/03/2017	1816701	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
31/03/2017	1826807	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
02/03/2017	1781836	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	HAYFIELD MARKETING LTD	305.86
08/03/2017	1788554	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	HAYFIELD MARKETING LTD	305.86

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Cateoovr	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/03/2017	1793042	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	LIBRARY MANAGEMENT	PUBLICATIONS	HAYFIELD MARKETING LTD	390.82
23/03/2017	1811550	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	HAYFIELD MARKETING LTD	390.82
02/03/2017	1781797	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
29/03/2017	1820495	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
29/03/2017	1820495	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
29/03/2017	1820495	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
29/03/2017	1820495	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
31/03/2017	1826475	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PMR	DIRECT TRAFFIC/TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSTEL SERVICE (LTD)	536.10
03/03/2017	1784961	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
10/03/2017	1794174	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
17/03/2017	1802850	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
24/03/2017	1816705	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
31/03/2017	1826811	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
03/03/2017	1784962	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
10/03/2017	1794175	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
17/03/2017	1802851	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
24/03/2017	1816706	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
31/03/2017	1826812	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
22/03/2017	1807060	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
22/03/2017	1807061	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,720.60
28/03/2017	1818732	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP-PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	25,913.13
03/03/2017	1784964	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
10/03/2017	1794177	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
17/03/2017	1802853	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
24/03/2017	1816708	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
31/03/2017	1826814	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
10/03/2017	1792852	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ENVIRONMENTAL SCIENTIFICS GROUP LTD	632.70
10/03/2017	1792948	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSEMEAD DISPOSAL PREMISE 0264	GENERAL REPAIRS & MAINT	ENVIRONMENTAL SCIENTIFICS GROUP LTD	721.44
15/03/2017	1796775	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSEMEAD DISPOSAL PREMISE 0264	GENERAL REPAIRS & MAINT	ENVIRONMENTAL SCIENTIFICS GROUP LTD	579.36
22/03/2017	1806034	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSEMEAD DISPOSAL PREMISE 0264	GENERAL REPAIRS & MAINT	ENVIRONMENTAL SCIENTIFICS GROUP LTD	1,749.24
03/03/2017	1784965	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
10/03/2017	1794178	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
17/03/2017	1802854	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
10/03/2017	1794179	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-307.12
10/03/2017	1794179	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	389.10
10/03/2017	1794179	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	700.00
28/03/2017	1818386	REGENERATION & ENVIRONMENT	PLANNING	INDIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT		IMPROVEMENT & DEVELOPMENT AGENCY FOR	300.00
03/03/2017	1784970	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
03/03/2017	1784970	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
10/03/2017	1794183	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
10/03/2017	1794183	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
17/03/2017	1802859	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
17/03/2017	1802859	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
24/03/2017	1816713	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
24/03/2017	1816713	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
31/03/2017	1826819	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
31/03/2017	1826819	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
07/03/2017	1786563	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	FREETHS LLP	1,935.60
30/03/2017	1823349	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	FREETHS LLP	2,272.20
24/03/2017	1816987	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELIZABETH HOMES	1,755.88
29/03/2017	1820722	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	EQUIPMENT/FURNITURE/MATERIALS	EDUCATION EARLY YEARS	BOOKS-GENERAL	SHONETTE BASON LTD	300.00
02/03/2017	1781876	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		CHANGING LIVES	270.00
23/03/2017	1807443	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	MM&W GENERAL PREVENTION COM		CHANGING LIVES	12,697.00
23/03/2017	1807444	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	COMMUNITY SAFETY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	5,000.00
23/03/2017	1807446	LEARNING & OPPORTUNITIES C&YP	SEND - TEACHING & BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		CHANGING LIVES	570.00
01/03/2017	1771323	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,310.00
03/03/2017	1784975	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
10/03/2017	1794188	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
17/03/2017	1802864	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
24/03/2017	1816718	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
31/03/2017	1826823	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
24/03/2017	1816988	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MM SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NOMVERN CARE CENTRE	1,666.88
24/03/2017	1816156	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMMCLLARY CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	488.24
24/03/2017	1816156	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	28,341.61
24/03/2017	1816156	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	287.20
24/03/2017	1816156	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	5,994.74
24/03/2017	1816157	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,321.12
24/03/2017	1816157	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	62,320.95
24/03/2017	1816157	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	11,093.60
24/03/2017	1816157	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	301.56
01/03/2017	1432172	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SPUR INFORMATION SOLUTIONS LIMITED	8,739.30
01/03/2017	1738362	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	SPUR INFORMATION SOLUTIONS LIMITED	7,826.10
01/03/2017	1738362	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	SPUR INFORMATION SOLUTIONS LIMITED	470.10
01/03/2017	1738362	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	SPUR INFORMATION SOLUTIONS LIMITED	470.10
01/03/2017	1738363	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	SPUR INFORMATION SOLUTIONS LIMITED	470.10
01/03/2017	1738363	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	SPUR INFORMATION SOLUTIONS LIMITED	391.80
01/03/2017	1755416	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		CORE ASSETS CHILDREN'S SERVICES LTD	806.40
01/03/2017	1755416	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	MISCELLANEOUS EXPENSES	AIMING HIGH		CORE ASSETS CHILDREN'S SERVICES LTD	691.20
23/03/2017	1811827	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	535.80
03/03/2017	1780011	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	436.50
22/03/2017	1807062	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	6,591.00
22/03/2017	1807063	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	12,717.90
28/03/2017	1818268	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		EVERTON PRIMARY	504.00
03/03/2017	1784979	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
10/03/2017	1794192	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
17/03/2017	1802868	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
24/03/2017	1816722	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
31/03/2017	1826827	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
30/03/2017	1822948	LEARNING & OPPORTUNITIES C&YP	EDUCATION	PRIVATE CONTRACTORS	LAC INITIATIVES	OTHER PROFESSIONAL SERVICES	MARTIN FITTES	1,350.00
22/03/2017	1807064	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	992.16
03/03/2017	1784982	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
10/03/2017	1794195	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
17/03/2017	1802871	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40

Date	Transaction Number	Directorate	Local Authority Deot	Merchant Categoryo	Summary of Puroose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiarya	Total
24/03/2017	1816725	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
31/03/2017	1826830	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
15/03/2017	1797114	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	S106 IMPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME	274.39
15/03/2017	1797115	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	S106 IMPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME	1,788.67
01/03/2017	1763799	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	839.60
01/03/2017	1763800	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	859.59
01/03/2017	1763801	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	424.00
01/03/2017	1763802	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	300.00
01/03/2017	1763803	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	89.60
01/03/2017	1763804	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	550.00
01/03/2017	1763805	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	319.84
01/03/2017	1764733	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	1,100.00
09/03/2017	1790667	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	556.50
09/03/2017	1790668	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	375.00
09/03/2017	1790670	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	424.00
09/03/2017	1790671	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	300.00
09/03/2017	1790672	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	550.00
09/03/2017	1790673	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	632.50
09/03/2017	1790674	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	479.76
09/03/2017	1790675	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	319.84
10/03/2017	1793017	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	1,760.00
10/03/2017	1795045	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	1,182.50
24/03/2017	1816155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES		1,723.20
28/03/2017	1818214	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	659.69
28/03/2017	1818219	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	669.68
28/03/2017	1818222	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	659.69
03/03/2017	1784983	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
10/03/2017	1794396	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
17/03/2017	1802872	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
24/03/2017	1816726	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
31/03/2017	1826831	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
03/03/2017	1784030	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	MERCHANDISE LTD	1,680.00
31/03/2017	1826041	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	MERCHANDISE LTD	5,610.00
31/03/2017	1826043	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	MERCHANDISE LTD	2,160.00
31/03/2017	1826044	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	MERCHANDISE LTD	3,270.00
31/03/2017	1826045	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	MERCHANDISE LTD	2,070.00
29/03/2017	1820492	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	PRIVATE CONTRACTORS	TOWN CENTRE PROMOTIONAL SITES		LAMBERT SMITH HAMPTON (NIRELAND) LTD	17,934.00
15/03/2017	1796809	LEARNING & OPPORTUNITIES C&YP	EDUCATION	SERVICES	ADVICE & CONSULT HOLDING AC		LEADING EDGE ASSOCIATES LTD	500.00
30/03/2017	1823113	LEARNING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	INDIRECT EMPLOYEE EXPENSES	GOVERNOR SUPPORT		LEADING EDGE ASSOCIATES LTD	300.00
31/03/2017	1825413	LEARNING & OPPORTUNITIES C&YP	EDUCATION	SERVICES	ADVICE & CONSULT HOLDING AC		LEADING EDGE ASSOCIATES LTD	250.00
31/03/2017	1825414	LEARNING & OPPORTUNITIES C&YP	EDUCATION	SERVICES	ADVICE & CONSULT HOLDING AC		LEADING EDGE ASSOCIATES LTD	250.00
09/03/2017	1791194	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/LEASES	TRANSPORT HOLDING ACCE HIGHWAYS		HAIL PLANT	541.02
03/03/2017	1784988	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	268.00
10/03/2017	1794201	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	268.00
17/03/2017	1802877	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	268.00
24/03/2017	1816731	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	268.00
31/03/2017	1826835	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	268.00
23/03/2017	181254	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	MOORLAND POTTERY LTD	388.32
24/03/2017	1816094	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AO SMITH WATER HEATERS	8,114.10
03/03/2017	1784989	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
10/03/2017	1794202	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
17/03/2017	1802878	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
24/03/2017	1816732	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
31/03/2017	1826836	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
03/03/2017	1776045	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	EXPENSES	COMMISSIONING, PERF & QUAL		PUBLIC POLICY EXCHANGE LIMITED	508.80
17/03/2017	1801971	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		BROAG LTD	12,504.42
24/03/2017	1816159	ADULTS HEALTH & WELLBEING	PRIVATE CONTRACTORS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	1,881.16
24/03/2017	1816159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	15,594.96
24/03/2017	1816989	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,284.36
24/03/2017	1816989	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,208.72
24/03/2017	1816989	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,208.72
03/03/2017	1752507	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM	GENERAL REPAIRS & MAINT	FACULTATIVE TECHNOLOGIES LIMITED	18,804.85
06/03/2017	1785500	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTATIONS		ESIBATHE LIMITED	2,485.94
03/03/2017	1784994	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
10/03/2017	1794207	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
17/03/2017	1802883	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
24/03/2017	1816737	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
31/03/2017	1826841	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
22/03/2017	1807065	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,860.30
22/03/2017	1807066	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,014.00
22/03/2017	1807067	LEARNING & OPPORTUNITIES C&YP	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,240.20
10/03/2017	1793018	LEARNING & OPPORTUNITIES C&YP	EARLY HELP	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB	EQUIPMENT-CURRICULUM/EDUCATION	COSY	459.00
29/03/2017	1820720	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	EQUIPMENT/FURNITURE/MATERIALS	EARLY YEARS PROJECT	EQUIPMENT-CURRICULUM/EDUCATION	COSY	480.00
03/03/2017	1784996	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
10/03/2017	1794209	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
17/03/2017	1802885	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
24/03/2017	1816739	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
31/03/2017	1826843	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
03/03/2017	1784997	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
10/03/2017	1794210	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
17/03/2017	1822886	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
24/03/2017	1816740	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
31/03/2017	1826844	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
06/03/2017	1785366	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	3,107.28
08/03/2017	1788332	LEARNING & OPPORTUNITIES C&YP	OTHER NON SCHOOL SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	FEEES INSPECTORS/SURVEYORS	ASPECT CONTRACTS LTD	2,160.00
08/03/2017	1788563	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	1,320.00
08/03/2017	1788566	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	1,794.00
10/03/2017	1792987	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	CEADAR ROAD SEC PREMISE 0595	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	540.00
10/03/2017	1792994	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONSTRUCTION SERVICES	OTHER - GENERAL (TOWN CENTRE)		ASPECT CONTRACTS LTD	10,502.40
21/03/2017	1804041	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	454.27
21/03/2017	1804044	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	847.44
28/03/2017	1818092	REGENERATION & ENVIRONMENT	SHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	432.00
28/03/2017	1818416	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSEMEAD DISPOSAL PREMISE 0264	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	146,437.20
30/03/2017	1823034	LEARNING & OPPORTUNITIES C&YP	OTHER NON SCHOOL SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEEES INSPECTORS/SURVEYORS	ASPECT CONTRACTS LTD	2,160.00
03/03/2017	1785000	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72

	Transaction Number	Directorate	Local Authority Dept	Merchant Cateovr	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2017	1794213	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
17/03/2017	1802889	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
24/03/2017	1816743	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
31/03/2017	1826847	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
06/03/2017	1785536	REGENERATION & ENVIRONMENT	WASTE SCHE & HIGHWAYS OPS	CONTRACT HIRE/LEASES	TRANSPORT HOLDING ACC HIGHWAYS		SHB HIRE LTD	935.76
01/03/2017	1776015	REGENERATION & ENVIRONMENT	STREET SCENE & INFRASTRUCTURE	PRIVATE CONTRACTORS	WINTER MAINT-PRECAUTION. GRIT	OTHER PROFESSIONAL SERVICES	SAFECOTE LIMITED	958.80
29/03/2017	1820853	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	IDENTIPRO LTD	2,353.16
28/03/2017	1818398	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEAF INTERPRETING SERVICE		BID SERVICES	3,737.50
28/03/2017	1818403	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEAF INTERPRETING SERVICE		BID SERVICES	5,322.00
03/03/2017	1785004	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
10/03/2017	1794217	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
17/03/2017	1802893	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
24/03/2017	1816747	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
31/03/2017	1826851	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
24/03/2017	1816990	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
24/03/2017	1816990	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,427.08
24/03/2017	1816990	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	998.96
24/03/2017	1816990	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
24/03/2017	1816990	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
24/03/2017	1816990	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,575.80
24/03/2017	1816990	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
24/03/2017	1816990	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
13/03/2017	1794322	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	262.08
10/03/2017	1816991	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SERVICES SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADROGATE CROFT	1,668.00
10/03/2017	1793295	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C R REYNOLDS CONSTRUCTION LTD	54,915.38
29/03/2017	1820557	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C R REYNOLDS CONSTRUCTION LTD	2,670.55
03/03/2017	1785015	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	821.45
10/03/2017	1794228	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	821.45
17/03/2017	1802904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	821.45
24/03/2017	1816758	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	821.45
31/03/2017	1826862	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	821.45
01/03/2017	1764661	FINANCE & CORPORATE SERVICES	CORNER	SERVICES	CORONERS SERVICE		DR C A WILSON	595.90
01/03/2017	1776005	FINANCE & CORPORATE SERVICES	CORNER	SERVICES	CORONERS SERVICE		DR C A WILSON	595.90
28/03/2017	1818406	FINANCE & CORPORATE SERVICES	CORNER	SERVICES	CORONERS SERVICE		DR C A WILSON	595.90
28/03/2017	1818407	FINANCE & CORPORATE SERVICES	CORNER	SERVICES	CORONERS SERVICE		DR C A WILSON	595.90
01/03/2017	1719238	LEARNING & OPPORTUNITIES C&P	SEND - VULNERABLE CHILDREN	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		GREENACRE SCHOOL	9,230.75
03/03/2017	1785017	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
10/03/2017	1794230	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
17/03/2017	1802906	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
24/03/2017	1816760	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
31/03/2017	1826864	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
03/03/2017	1785019	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
10/03/2017	1794232	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
17/03/2017	1802908	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
24/03/2017	1816762	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
31/03/2017	1826866	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
03/03/2017	1783736	LEARNING & OPPORTUNITIES C&P	TRADED WITH SCHOOLS	SERVICES	MUSIC SERVICE & HUB		ADRIAN SKELTON	359.50
07/03/2017	1786540	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		WATKINS HIRE	1,506.96
17/03/2017	1801976	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		WATKINS HIRE	4,764.00
29/03/2017	1820855	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		WATKINS HIRE	1,040.52
31/03/2017	1825299	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		WATKINS HIRE	1,130.22
31/03/2017	1825300	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		WATKINS HIRE	2,880.50
03/03/2017	1785021	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
10/03/2017	1794234	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
17/03/2017	1802910	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
24/03/2017	1816764	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
31/03/2017	1826868	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
03/03/2017	1780012	LEARNING & OPPORTUNITIES C&P	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERY LTD	583.00
22/03/2017	1807070	LEARNING & OPPORTUNITIES C&P	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERY LTD	2,028.00
22/03/2017	1807071	LEARNING & OPPORTUNITIES C&P	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERY LTD	4,925.52
22/03/2017	1807072	LEARNING & OPPORTUNITIES C&P	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERY LTD	2,328.00
22/03/2017	1807073	LEARNING & OPPORTUNITIES C&P	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERY LTD	3,177.60
30/03/2017	1823409	LEARNING & OPPORTUNITIES C&P	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERY LTD	7,605.00
30/03/2017	1823410	LEARNING & OPPORTUNITIES C&P	COMMISSIONING PERFORMANCE & QU	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERY LTD	17,362.80
24/03/2017	1816992	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
24/03/2017	1816992	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
24/03/2017	1816992	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	7,681.44
24/03/2017	1816992	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
24/03/2017	1816992	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	QUARRYFIELDS	5,100.16
24/03/2017	1816992	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
24/03/2017	1816992	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
24/03/2017	1816992	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
24/03/2017	1816992	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	6,048.76
24/03/2017	1816992	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	9,849.64
24/03/2017	1816993	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LAWRENCE	1,698.04
24/03/2017	1798024	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
17/03/2017	1794237	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
17/03/2017	1802913	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
24/03/2017	1816767	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
31/03/2017	1826871	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
08/03/2017	1788383	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&WB WINTER WARM		IDC LTD	300.00
01/03/2017	1779822	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	PRIMARY SCHOOL OVERHEADS		REFOOD UK LTD	1,854.19
03/03/2017	1779823	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	PRIMARY SCHOOL OVERHEADS		REFOOD UK LTD	1,854.03
28/03/2017	1793014	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	PRIMARY SCHOOL OVERHEADS		REFOOD UK LTD	1,734.58
28/03/2017	1818615	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	PRIMARY SCHOOL OVERHEADS		REFOOD UK LTD	1,682.24
16/03/2017	1798187	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL TRADING ACCOUNT		LABC	3,687.94