

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/10/2019	2995077	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	UNIT 6 HERTEN TRIANGLE DUNKIN'	DEFAULT SUB NOM - I&E	PINSENT MASONS	1,500.00
01/10/2019	2995078	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	UNIT 6 HERTEN TRIANGLE DUNKIN'	DEFAULT SUB NOM - I&E	PINSENT MASONS	514.00
25/10/2019	3043641	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	UNIT 4 HERTEN TRIANGLE URBAN	DEFAULT SUB NOM - I&E	PINSENT MASONS	400.00
29/10/2019	3046709	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	5-19 RISK TAKING BEHAVIOURS	DEFAULT SUB NOM - I&E	TOTAL MERCHANDISE	692.00
01/10/2019	3012936	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	RENTS	TRAINING	DEFAULT SUB NOM - I&E	RUTLAND CENTRE	483.00
09/10/2019	3026401	CORPORATE RESOURCES	HUMAN RESOURCES	RENTS	OD - DEV & TRAINING ROOM HIRE	DEFAULT SUB NOM - I&E	RUTLAND CENTRE	375.00
17/10/2019	3035191	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	EXPENSES	AD-COMMISSIONING & CONTRACTS	DEFAULT SUB NOM - I&E	RUTLAND CENTRE	290.00
22/10/2019	3038998	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	EXPENSES	AD-COMMISSIONING & CONTRACTS	DEFAULT SUB NOM - I&E	RUTLAND CENTRE	290.00
16/10/2019	3034610	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034611	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	903.12
01/10/2019	3015025	REGENERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	INITIATEC LTD	3,250.00
07/10/2019	3023870	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	UCI 2019	DEFAULT SUB NOM - I&E	INITIATEC LTD	360.00
17/10/2019	3035194	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	INITIATEC LTD	560.00
01/10/2019	2979575	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1,947.00
10/10/2019	3027894	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	450.00
04/10/2019	3022448	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.71
11/10/2019	3030338	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	771.42
25/10/2019	3044471	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.71
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	865.61
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HATFIELD HOUSE	1,998.60
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HATFIELD HOUSE	2,019.76
04/10/2019	3023006	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
07/10/2019	3023864	ADULTS HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	GSCC - PRACTICE LEARNING	DEFAULT SUB NOM - I&E	SHEFFIELD CITY COUNCIL	300.00
25/10/2019	3043686	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECTS	GOVERNMENT GRANTS	BIKE IT (QUALITY OF LIFE)	DEFAULT SUB NOM - I&E	SHEFFIELD CITY COUNCIL	1,262.09
04/10/2019	3023007	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BEECH TREE HALL	2,019.76
04/10/2019	3023007	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BEECH TREE HALL	3,092.16
04/10/2019	3023007	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BEECH TREE HALL	4,183.28
01/10/2019	3011455	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWD	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	52,249.57
01/10/2019	3015193	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	4,601.25
15/10/2019	3032645	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWD	DEFAULT SUB NOM - I&E	NATIONAL AUTISTIC SOCIETY	21,401.33
15/10/2019	3032646	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWD	DEFAULT SUB NOM - I&E	NATIONAL AUTISTIC SOCIETY	21,401.33
15/10/2019	3033019	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	573.00
02/10/2019	3016429	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	EXPENSES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,500.00
07/10/2019	3023898	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,010.96
15/10/2019	3032897	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,010.96
18/10/2019	3037616	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,010.96
25/10/2019	3044359	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,163.21
04/10/2019	3022450	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.95
11/10/2019	3030340	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	913.90
25/10/2019	3044473	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.95
22/10/2019	3038699	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	1,710.00
22/10/2019	3038699	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	570.00
22/10/2019	3038700	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	1,662.50
22/10/2019	3038700	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	420.00

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22/10/2019	3038701	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	1,672.00
23/10/2019	3040849	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	2,375.00
23/10/2019	3040850	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	2,035.00
29/10/2019	3046538	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	1,760.00
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	- 649.21
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	PLANTATION VIEW RESIDENTIAL HOME	504.94
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023008	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
04/10/2019	3023009	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALTHORPE CARE HOME	1,910.48
29/10/2019	3046780	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	460.00
29/10/2019	3046780	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	- 460.00
29/10/2019	3046780	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	1,173.76
29/10/2019	3046780	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	320.00
30/10/2019	3048034	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	350.01
23/10/2019	3040721	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR NAOMI CARTER	595.90
11/10/2019	3030342	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	526.78
04/10/2019	3022028	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YATES JETTING LTD	1,500.00
04/10/2019	3022028	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YATES JETTING LTD	- 1,500.00
04/10/2019	3022028	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YATES JETTING LTD	1,100.00
04/10/2019	3022028	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YATES JETTING LTD	400.00
22/10/2019	3038865	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YATES JETTING LTD	1,800.00
22/10/2019	3038865	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YATES JETTING LTD	- 1,800.00
22/10/2019	3038865	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YATES JETTING LTD	1,590.00
18/10/2019	3037257	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DAVIES CARS	1,300.00
10/10/2019	3027920	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	MUSIC SERVICE & HUB	DEFAULT SUB NOM - I&E	SING UP	430.00
11/10/2019	3030343	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	526.62
09/10/2019	3026775	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	DEFAULT SUB NOM - I&E	SMILEY FACES	600.00
11/10/2019	3030344	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.40
25/10/2019	3044360	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
04/10/2019	3023010	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	9,406.00
04/10/2019	3023010	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	4,039.52
04/10/2019	3023010	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	2,019.76
04/10/2019	3023010	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	2,019.76
04/10/2019	3023010	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	9,554.32
04/10/2019	3023010	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	9,142.04
04/10/2019	3023010	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	4,752.76
04/10/2019	3023010	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	2,019.76
04/10/2019	3023010	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	2,019.76
04/10/2019	3023010	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	9,556.16
04/10/2019	3023010	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	5,798.48
04/10/2019	3023010	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	2,019.76
25/10/2019	3044361	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
04/10/2019	3022456	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/10/2019	3030346	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	909.00
25/10/2019	3044479	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.50
01/10/2019	3002891	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	495.00
01/10/2019	3013530	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
01/10/2019	3013540	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	385.00
01/10/2019	3013545	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
07/10/2019	3023566	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
07/10/2019	3023599	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	500.00
07/10/2019	3023634	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	695.00
07/10/2019	3023705	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	495.00
07/10/2019	3023845	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STAINFORTH YC PREMISE 0124	GENERAL REPAIRS & MAINT	B W FLOORING SERVICES LTD	320.00
07/10/2019	3023845	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STAINFORTH YC PREMISE 0124	GENERAL REPAIRS & MAINT	B W FLOORING SERVICES LTD	625.00
08/10/2019	3024692	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	265.00
15/10/2019	3032165	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
15/10/2019	3032166	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	375.00
15/10/2019	3032167	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
15/10/2019	3032168	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
15/10/2019	3032169	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
15/10/2019	3032170	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
15/10/2019	3032171	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
15/10/2019	3032172	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
15/10/2019	3032282	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	475.00
15/10/2019	3032283	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
15/10/2019	3032284	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	295.00
15/10/2019	3032285	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
15/10/2019	3032286	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	385.00
15/10/2019	3032287	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
15/10/2019	3032288	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	385.00
15/10/2019	3032289	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
15/10/2019	3032290	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
15/10/2019	3032291	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
15/10/2019	3032292	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
21/10/2019	3037999	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
22/10/2019	3038718	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,570.00
22/10/2019	3038936	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
22/10/2019	3038963	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
22/10/2019	3038964	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
22/10/2019	3038969	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
22/10/2019	3038970	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
22/10/2019	3038971	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
22/10/2019	3038972	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
22/10/2019	3038973	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
22/10/2019	3038974	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
22/10/2019	3038975	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,500.00
22/10/2019	3038991	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
22/10/2019	3038994	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
22/10/2019	3039012	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	425.00
28/10/2019	3045377	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
28/10/2019	3045389	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	425.00
28/10/2019	3045390	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
28/10/2019	3045391	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	625.00
28/10/2019	3045392	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
28/10/2019	3045393	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	795.00
01/10/2019	3015208	LEARNING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT SERVICES	AEB GRANT	DEFAULT SUB NOM - I&E	SKILLS & EDUCATION GROUP AWARDS		250.00
11/10/2019	3030347	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	649.60
04/10/2019	3022458	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
11/10/2019	3030348	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	768.00
25/10/2019	3044481	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
04/10/2019	3022459	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	388.54
11/10/2019	3030349	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	777.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/10/2019	3044482	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	388.54
11/10/2019	3030350	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	563.58
18/10/2019	3037619	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.90
09/10/2019	3026625	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - ROTHERHAM	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C	1,260.61
11/10/2019	3029558	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	1,120.00
11/10/2019	3029558	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	- 1,120.00
11/10/2019	3029558	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	968.00
11/10/2019	3029559	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	1,152.00
11/10/2019	3029559	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	- 1,152.00
11/10/2019	3029559	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	260.00
11/10/2019	3029559	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	892.00
03/10/2019	3016858	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	SOFTWARE LICENCES/MAINTENANCE	CAPITA IT SERVICES LTD	20,911.50
31/10/2019	3050583	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	CAPITA IT SERVICES LTD	24,705.00
11/10/2019	3029252	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
16/10/2019	3034613	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034614	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
11/10/2019	3030351	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
11/10/2019	3030352	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.60
22/10/2019	3038988	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	CULTURE DEVELOPMENT - DCLT	DEFAULT SUB NOM - I&E	LIZ MILLION	500.00
09/10/2019	3026722	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	ANSKO SIGNS LTD	365.50
09/10/2019	3026722	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	ANSKO SIGNS LTD	305.18
30/10/2019	3048187	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	ANSKO SIGNS LTD	3,040.86
04/10/2019	3022463	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,292.64
11/10/2019	3030353	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.22
11/10/2019	3030353	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,585.28
25/10/2019	3044486	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,292.64
15/10/2019	3032270	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	PRIVATE CONTRACTORS	CIVIC OFFICE	OTHER PROFESSIONAL SERVICES	AK GLASS AND GLAZING LTD	280.00
29/10/2019	3046693	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,000.00
29/10/2019	3046694	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	60,961.33
29/10/2019	3046695	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,910.36
16/10/2019	3034615	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.14
16/10/2019	3034616	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
18/10/2019	3037439	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	DEFAULT SUB NOM - I&E	SKILLS TRAINING CENTRE LTD	13,190.00
04/10/2019	3022465	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
11/10/2019	3030355	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	568.40
25/10/2019	3044488	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
11/10/2019	3030356	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.24
04/10/2019	3022467	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	593.19
11/10/2019	3030357	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,186.38
25/10/2019	3044490	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	593.19
28/10/2019	3045397	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	439.36
11/10/2019	3030358	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	487.20
11/10/2019	3030359	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30
04/10/2019	3023011	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	SWINTON GRANGE	2,243.36
01/10/2019	3015003	REGENERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	500.00
11/10/2019	3030221	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	ASKAMS COMPLIANCE SERVICES LIMITED	450.00
01/10/2019	2993274	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	GENERAL MATERIALS	CHURCHES FIRE SECURITY LTD	635.00
02/10/2019	3016421	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	BUILDING REPAIRS/MAINTENANCE	POSITIVE STEP	DEFAULT SUB NOM - I&E	CHURCHES FIRE SECURITY LTD	580.54
16/10/2019	3034617	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	NORTHGATE PRE SCHOOL & TODDLERS LTD	553.80
16/10/2019	3034618	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	NORTHGATE PRE SCHOOL & TODDLERS LTD	2,810.97
04/10/2019	3023176	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HASLINGDON HALL & LODGE	- 1,142.70
03/10/2019	3019105	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	86,348.46
03/10/2019	3019106	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	58,371.42
03/10/2019	3019108	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	49,560.46
03/10/2019	3019109	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	11,211.45
03/10/2019	3019110	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	46,040.69
03/10/2019	3019111	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	44,008.71
04/10/2019	3022472	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.47
11/10/2019	3030362	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	740.94
25/10/2019	3044495	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.47

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/10/2019	3013680	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	702.00
01/10/2019	3013681	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	472.00
16/10/2019	3034485	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SOUTH	EQUIPMENT-GENERAL	F R SHARROCK LTD	25,500.00
04/10/2019	3022474	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
11/10/2019	3030364	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	609.00
25/10/2019	3044497	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
04/10/2019	3023012	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,019.76
04/10/2019	3023012	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,019.76
04/10/2019	3023012	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,019.76
04/10/2019	3023012	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,019.76
08/10/2019	3024933	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION	DEFAULT SUB NOM - I&E	LEGER THERAPY SERVICES LTD	5,553.21
01/10/2019	3007339	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH	DEFAULT SUB NOM - I&E	SOUTH WEST YORKSHIRE PARTNERSHIP	41,843.65
01/10/2019	3014731	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH	DEFAULT SUB NOM - I&E	SOUTH WEST YORKSHIRE PARTNERSHIP	32,753.00
01/10/2019	3000105	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	STONEWALL EQUALITY LTD	2,700.00
01/10/2019	3000108	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	STONEWALL EQUALITY LTD	2,700.00
01/10/2019	3002815	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS	DEFAULT SUB NOM - I&E	HALLCROSS MEDICAL SERVICES LTD	15,975.00
01/10/2019	3002816	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS	DEFAULT SUB NOM - I&E	HALLCROSS MEDICAL SERVICES LTD	18,328.00
15/10/2019	3032673	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS	DEFAULT SUB NOM - I&E	HALLCROSS MEDICAL SERVICES LTD	16,400.00
11/10/2019	3030365	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.00
01/10/2019	3011919	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	738.90
01/10/2019	3011921	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	1,727.37
01/10/2019	3011926	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	305.66
01/10/2019	3011941	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	CANVASS	ADARE LTD	902.06
01/10/2019	3011944	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	CANVASS	ADARE LTD	686.14
18/10/2019	3037479	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	CANVASS	ADARE LTD	1,968.95
15/10/2019	3032793	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	36,183.89
15/10/2019	3032841	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	233,935.50
16/10/2019	3034453	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
11/10/2019	3030366	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	474.88
11/10/2019	3029656	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CRESSINGHAM MEVILLE AND COMPANY LIMITED	1,820.00
11/10/2019	3030367	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.74
01/10/2019	3014989	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	BICYCLE BUDDY	1,205.00
14/10/2019	3031241	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	BICYCLE BUDDY	570.00
16/10/2019	3034619	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,215.20
16/10/2019	3034620	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,354.68
04/10/2019	3023013	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROCHE HEALTHCARE LTD	2,602.24
01/10/2019	3002699	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	OTHER NON-GOV GRANTS/CONTRIB	AD-ADULT SOCIAL CARE & SAFEGRD	OTHER EXTERNAL RECHARGES	NHS DONCASTER CCG	1,200.00
14/10/2019	3031204	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES	ADULTS CARERS SERVICES	DEFAULT SUB NOM - I&E	NHS DONCASTER CCG	20,284.00
14/10/2019	3031205	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES	ADULTS CARERS SERVICES	DEFAULT SUB NOM - I&E	NHS DONCASTER CCG	14,490.00
14/10/2019	3031206	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	THE ADMIRAL SERVICE-DEMENCIA	DEFAULT SUB NOM - I&E	NHS DONCASTER CCG	82,489.00
14/10/2019	3031208	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	ADULTS CARERS SERVICES	DEFAULT SUB NOM - I&E	NHS DONCASTER CCG	47,700.00
01/10/2019	3013774	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DOORTECHNIK	3,888.03
03/10/2019	3018926	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	CONSTRUCTION TESTING SOLUTIONS LTD	1,230.00
04/10/2019	3022291	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	ENERGY TEAM	SOFTWARE LICENCES/MAINTENANCE	DIGITALENERGY LTD	1,725.00
07/10/2019	3023347	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	ENERGY TEAM	SOFTWARE LICENCES/MAINTENANCE	DIGITALENERGY LTD	400.00
10/10/2019	3027126	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	ENERGY TEAM	SOFTWARE LICENCES/MAINTENANCE	DIGITALENERGY LTD	375.00
04/10/2019	3022479	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
11/10/2019	3030369	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	609.00
25/10/2019	3044502	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
10/10/2019	3028070	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MULTEVO LIMITED	477.25
15/10/2019	3033016	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL REPAIRS & MAINT	MULTEVO LIMITED	5,512.39
25/10/2019	3044365	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.89
16/10/2019	3034621	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.80
16/10/2019	3034622	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,515.60
01/10/2019	3000125	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM	DEFAULT SUB NOM - I&E	SECURITY PLUS + LTD	452.05
07/10/2019	3023867	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM	DEFAULT SUB NOM - I&E	SECURITY PLUS + LTD	530.53
10/10/2019	3028178	REGENERATION & ENVIRONMENT	TRADING SERVICES	SERVICES	DSC MANAGEMENT GENERAL	DEFAULT SUB NOM - I&E	SECURITY PLUS + LTD	425.50
16/10/2019	3034623	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	903.12
16/10/2019	3034624	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	677.34
16/10/2019	3034625	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	677.34

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/10/2019	3034627	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.80
16/10/2019	3034628	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
16/10/2019	3034629	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034630	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
16/10/2019	3034631	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,384.50
16/10/2019	3034632	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	903.12
04/10/2019	3023014	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FOXBY COURT (OSJCT)	1,961.00
04/10/2019	3022480	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	711.87
11/10/2019	3030370	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,423.74
11/10/2019	3030370	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.62
25/10/2019	3044503	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	711.87
16/10/2019	3034633	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,661.40
16/10/2019	3034634	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,511.81
04/10/2019	3022481	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.70
11/10/2019	3030371	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,177.40
25/10/2019	3044504	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.70
04/10/2019	3022112	CORPORATE RESOURCES	LEGAL SERVICES	GRANTS AND SUBSCRIPTIONS	PRACTICE MANAGEMENT	DEFAULT SUB NOM - I&E	LAWYERS IN LOCAL GOVERNMENT	1,000.00
16/10/2019	3034635	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.80
09/10/2019	3026641	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	YORK TEACHING HOSPITAL NHS FT	485.00
09/10/2019	3026642	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	YORK TEACHING HOSPITAL NHS FT	586.00
11/10/2019	3029629	CORPORATE RESOURCES	CORONER	COMMUNICATIONS AND COMPUTING	CORONERS SERVICE	SOFTWARE LICENCES/MAINTENANCE	ADVANCED LEGAL SOLUTIONS LTD	643.43
04/10/2019	3023015	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
04/10/2019	3023015	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
04/10/2019	3023015	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
04/10/2019	3023015	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
04/10/2019	3023015	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
04/10/2019	3023015	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
04/10/2019	3023015	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,074.28
04/10/2019	3023015	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
04/10/2019	3022483	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.69
11/10/2019	3030373	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	771.38
25/10/2019	3044506	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.69
08/10/2019	3024829	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS CHEQUE	268.92
08/10/2019	3024842	REGENERATION & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS CHEQUE	414.00
22/10/2019	3038721	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS CHEQUE	335.70
22/10/2019	3038805	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS CHEQUE	335.70
23/10/2019	3040861	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS CHEQUE	304.00
01/10/2019	3014939	REGENERATION & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	468.00
02/10/2019	3016415	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	CMF MIGRATION FUND PROJECT	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	250.00
04/10/2019	3022163	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	275.00
04/10/2019	3022267	CORPORATE RESOURCES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	1,040.00
08/10/2019	3024744	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	277.20
08/10/2019	3024816	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	ANTICIPATE FUND- CENTRAL	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	500.00
08/10/2019	3024832	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	275.00
08/10/2019	3024843	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	ANTICIPATE FUND- CENTRAL	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	250.00
08/10/2019	3024871	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	275.00
09/10/2019	3026759	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	271.26
11/10/2019	3029210	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	ANTICIPATE FUND- CENTRAL	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	250.00
11/10/2019	3029228	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	620.00
11/10/2019	3029247	CORPORATE RESOURCES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	1,020.00
11/10/2019	3029259	REGENERATION & ENVIRONMENT	ASSISTANT DIRECTOR DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	GROW TOGETH TC ACTIVITY FUND	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	575.00
11/10/2019	3029264	REGENERATION & ENVIRONMENT	ASSISTANT DIRECTOR DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	GROW TOGETH TC ACTIVITY FUND	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	1,000.00
11/10/2019	3029420	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	1,200.00
15/10/2019	3032880	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	ANTICIPATE FUND- SOUTH	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	250.00
17/10/2019	3035992	REGENERATION & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	462.00
17/10/2019	3036051	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	ANTICIPATE FUND- CENTRAL	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	250.00
18/10/2019	3037550	CORPORATE RESOURCES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	1,888.88
18/10/2019	3037551	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	GDM - SPORT	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	300.00
18/10/2019	3037555	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	GDM - SPORT	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	500.00
18/10/2019	3037556	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	GDM - SPORT	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	500.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/10/2019	3038759	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	275.00
23/10/2019	3040789	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	HELPING HANDS FUND	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	314.42
23/10/2019	3040805	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	ANTICIPATE FUND- NORTH	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	250.00
23/10/2019	3040854	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	275.00
24/10/2019	3042104	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	ANTICIPATE FUND- NORTH	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	250.00
24/10/2019	3042113	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	ANTICIPATE FUND- NORTH	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	250.00
29/10/2019	3046746	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	270.00
31/10/2019	3050606	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	1,200.00
31/10/2019	3050627	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	CUSTOMER AND CLIENT RECEIPTS	TOWN CENTRE PROMOTIONAL SITES	SHOP/COMMERCIAL RENTS	MISCELLANEOUS REFUNDS BACS	1,200.00
01/10/2019	2995087	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	SS TESTING	276.50
16/10/2019	3034636	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	MRS LAUREN SABIN	553.80
10/10/2019	3027893	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	EXPENSES	HOS STRATEGIC COMM & TRANSFORM	DEFAULT SUB NOM - I&E	MA EDUCATION LTD	558.00
21/10/2019	3038164	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY	DEFAULT SUB NOM - I&E	STAINFORTH 4 ALL	1,000.00
16/10/2019	3034580	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	586,498.16
02/10/2019	3016340	ADULTS HEALTH & WELLBEING	ADULT SC LEARNING &DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	ASPECT TRAINING LIMITED	375.00
02/10/2019	3016341	ADULTS HEALTH & WELLBEING	ADULT SC LEARNING &DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	ASPECT TRAINING LIMITED	350.00
02/10/2019	3016342	ADULTS HEALTH & WELLBEING	ADULT SC LEARNING &DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	ASPECT TRAINING LIMITED	350.00
01/10/2019	3011958	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	8,921.25
02/10/2019	3016687	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	COMPUTER EQUIPMENT	COBALT TELEPHONE TECHNOLOGIES LTD	5,495.44
16/10/2019	3034638	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	830.70
11/10/2019	3030375	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	411.06
16/10/2019	3034639	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	830.70
16/10/2019	3034640	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,382.91
04/10/2019	3023016	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE STAR FOUNDATION	5,537.48
04/10/2019	3023016	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
04/10/2019	3023016	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	1,942.28
04/10/2019	3023016	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE STAR FOUNDATION	5,537.48
04/10/2019	3023016	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE STAR FOUNDATION	2,019.76
04/10/2019	3023016	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	4,919.32
04/10/2019	3023016	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE STAR FOUNDATION	5,663.32
04/10/2019	3023016	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	10,026.67
04/10/2019	3023016	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE STAR FOUNDATION	5,934.08
04/10/2019	3022486	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,095.00
11/10/2019	3030376	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,190.00
25/10/2019	3044509	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,095.00
18/10/2019	3037359	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BOLINDA UK LIMITED	349.51
01/10/2019	3015050	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWD	CHILD RESIDENTIAL PLACEMENT	EAST MIDLANDS CARE MATTERS	18,658.31
01/10/2019	3007223	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	4,560.00
18/10/2019	3037481	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	3,678.00
02/10/2019	3016711	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	15,979.94
02/10/2019	3016711	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	15,979.95
23/10/2019	3040599	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	11,555.26
23/10/2019	3040599	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	11,555.28
23/10/2019	3040601	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	4,374.09
23/10/2019	3040601	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	4,374.09
23/10/2019	3040763	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	4,374.09
23/10/2019	3040763	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	4,374.09
16/10/2019	3034641	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	419.76
16/10/2019	3034642	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034643	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	677.34
16/10/2019	3034644	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034645	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
16/10/2019	3034646	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,806.24
04/10/2019	3023017	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	PHOENIX PARK CARE HOME	2,258.76
04/10/2019	3023017	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PHOENIX PARK CARE HOME	2,019.76
04/10/2019	3023017	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	PHOENIX PARK CARE HOME	1,986.92
04/10/2019	3023017	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PHOENIX PARK CARE HOME	1,986.92
04/10/2019	3023017	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PHOENIX PARK CARE HOME	2,019.76
04/10/2019	3023017	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	PHOENIX PARK CARE HOME	2,258.76
09/10/2019	3026691	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MOAT HILLS CENTRE BENTLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,495.17

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/10/2019	3026692	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SANDALWOOD CENTRE WHEATLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,495.17
09/10/2019	3026693	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE	DEFAULT SUB NOM - I&E	MAKING SPACE	7,500.00
01/10/2019	3009844	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,788.54
01/10/2019	3014739	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	759.49
03/10/2019	3019051	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,601.81
10/10/2019	3028022	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,505.67
11/10/2019	3029548	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	855.78
15/10/2019	3032279	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	422.04
18/10/2019	3037392	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	733.48
25/10/2019	3043583	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,216.47
28/10/2019	3045506	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	575.75
28/10/2019	3045507	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER QUICKMIX LTD	276.90
01/10/2019	3013558	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	960.00
01/10/2019	3013560	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	297.00
01/10/2019	3013562	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
01/10/2019	3013563	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	640.00
01/10/2019	3013674	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	600.00
01/10/2019	3013675	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	750.00
01/10/2019	3013677	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.00
01/10/2019	3013678	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	464.00
01/10/2019	3013679	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	750.00
16/10/2019	3034649	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034650	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
16/10/2019	3034651	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034652	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
16/10/2019	3034653	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	677.34
16/10/2019	3034654	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	HONEY BEES PRE SCHOOL COMMUNITY INTEREST	941.46
16/10/2019	3034655	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	HONEY BEES PRE SCHOOL COMMUNITY INTEREST	1,065.00
09/10/2019	3026765	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	CHELSEA & WESTMINSTER HOSPITAL NHS FT	357.86
03/10/2019	3016869	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,504.20
03/10/2019	3016870	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
03/10/2019	3016871	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
03/10/2019	3016873	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	487.52
03/10/2019	3016874	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,341.20
03/10/2019	3016876	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,605.42
03/10/2019	3016878	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
03/10/2019	3016879	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
03/10/2019	3016880	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
03/10/2019	3016882	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
03/10/2019	3016884	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
03/10/2019	3016886	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
03/10/2019	3016887	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
10/10/2019	3027136	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,078.88
10/10/2019	3027138	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
10/10/2019	3027140	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
10/10/2019	3027142	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
10/10/2019	3027143	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
10/10/2019	3027144	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
17/10/2019	3035217	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
17/10/2019	3035218	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	433.84
17/10/2019	3035222	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	656.60
24/10/2019	3041453	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
24/10/2019	3041454	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
24/10/2019	3041455	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,734.84
24/10/2019	3041456	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	587.84
24/10/2019	3041457	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	267.92
31/10/2019	3048512	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,164.20
31/10/2019	3048513	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
31/10/2019	3048514	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
31/10/2019	3048516	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	487.52

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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
24/10/2019	3042075	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
24/10/2019	3042077	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
24/10/2019	3042078	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
24/10/2019	3042079	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
24/10/2019	3042080	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
24/10/2019	3042087	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
24/10/2019	3042090	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
31/10/2019	3050445	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
31/10/2019	3050446	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
31/10/2019	3050447	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
31/10/2019	3050448	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.36
31/10/2019	3050449	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
31/10/2019	3050450	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
31/10/2019	3050451	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
31/10/2019	3050452	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.84
31/10/2019	3050453	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.28
31/10/2019	3050454	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
31/10/2019	3050455	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
31/10/2019	3050456	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.24
31/10/2019	3050457	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	413.48
31/10/2019	3050458	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
31/10/2019	3050459	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
31/10/2019	3050460	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.36
31/10/2019	3050461	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
31/10/2019	3050462	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.24
31/10/2019	3050465	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
31/10/2019	3050466	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.84
31/10/2019	3050468	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
31/10/2019	3050471	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	618.88
31/10/2019	3050472	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
31/10/2019	3050474	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	408.44
31/10/2019	3050475	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
31/10/2019	3050477	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
31/10/2019	3050478	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
31/10/2019	3050479	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.92
31/10/2019	3050480	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.84
31/10/2019	3050481	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
31/10/2019	3050482	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
31/10/2019	3050483	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
31/10/2019	3050484	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
29/10/2019	3046572	REGENERATION & ENVIRONMENT	TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	CATERING EXTERNAL FUNCTIONS	EMPLOYEES	CLEAN AS A WHISTLE	308.40
08/10/2019	3024714	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	POLLYWIGGLE DAY NURSERY LTD	1,775.00
16/10/2019	3034656	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	POLLYWIGGLE DAY NURSERY LTD	2,769.00
16/10/2019	3034657	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	POLLYWIGGLE DAY NURSERY LTD	1,382.91
16/10/2019	3034658	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	POLLYWIGGLE DAY NURSERY LTD	4,707.30
16/10/2019	3034659	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	POLLYWIGGLE DAY NURSERY LTD	4,600.27
23/10/2019	3040751	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	7,991.56
16/10/2019	3034660	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ROSSINGTON EARLY LEARNERS LTD	1,772.16
16/10/2019	3034661	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ROSSINGTON EARLY LEARNERS LTD	3,019.81
04/10/2019	3023018	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BREAGHA HOUSE	10,814.12
04/10/2019	3022488	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.35
11/10/2019	3030378	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	756.70
25/10/2019	3044511	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.35
11/10/2019	3030379	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.02
04/10/2019	3022362	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	JUST HOMES CARE LIMITED	836.40
04/10/2019	3022490	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
11/10/2019	3030380	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	730.80
25/10/2019	3044513	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
11/10/2019	3030381	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	531.62
07/10/2019	3023541	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	PARTNERS IN LEARNING LTD	22,800.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/10/2019	3026632	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	PARTNERS IN LEARNING LTD	67,355.00
11/10/2019	3029179	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	PARTNERS IN LEARNING LTD	17,500.00
24/10/2019	3042283	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	PARTNERS IN LEARNING LTD	450.00
16/10/2019	3034662	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034664	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.42
03/10/2019	3019131	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433	DEFAULT SUB NOM - I&E	OPUS ENERGY LTD	1,281.09
04/10/2019	3023019	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT	2,019.76
04/10/2019	3023019	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT	2,243.36
04/10/2019	3023019	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT	2,243.36
04/10/2019	3023019	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT	2,019.76
04/10/2019	3023019	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT	2,019.76
04/10/2019	3023019	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	ROMAN COURT	2,243.36
04/10/2019	3023019	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT	2,019.76
04/10/2019	3023019	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROMAN COURT	2,452.84
04/10/2019	3023019	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL (SHORT STAY)	ROMAN COURT	2,019.76
04/10/2019	3023019	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT	2,019.76
04/10/2019	3023019	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT	2,243.36
04/10/2019	3023019	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT	1,394.08
04/10/2019	3023019	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROMAN COURT	2,164.03
04/10/2019	3023019	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT	2,019.76
04/10/2019	3023019	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROMAN COURT	2,019.76
04/10/2019	3023019	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT	2,019.76
02/10/2019	3016701	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS	DEFAULT SUB NOM - I&E	ALLSIGNS	434.57
10/10/2019	3028073	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ALLSIGNS	5,913.75
04/10/2019	3022188	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS	DEFAULT SUB NOM - I&E	DUDLEY METROPOLITAN BOROUGH COUNCIL	1,860.00
16/10/2019	3034665	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
01/10/2019	3015019	REGENERATION & ENVIRONMENT	TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	GUARDSMAN	695.00
10/10/2019	3027992	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	285.36
10/10/2019	3027993	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	356.70
10/10/2019	3027993	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	356.70
15/10/2019	3032276	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	502.20
15/10/2019	3032277	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	558.00
16/10/2019	3034327	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	2,124.00
23/10/2019	3040572	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	1,127.00
23/10/2019	3040579	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	2,124.00
29/10/2019	3046598	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	1,127.00
01/10/2019	2982492	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	270.00
01/10/2019	3004141	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	603.72
01/10/2019	3005449	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	451.61
01/10/2019	3013735	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	3,960.64
01/10/2019	3013736	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	262.50
01/10/2019	3013738	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,060.07
01/10/2019	3013740	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	12,320.77
01/10/2019	3013741	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	580.74
01/10/2019	3013745	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	675.18
03/10/2019	3018976	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,404.00
03/10/2019	3018982	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	387.14
03/10/2019	3018983	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	511.50
03/10/2019	3018984	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,197.08
03/10/2019	3018986	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	455.51
03/10/2019	3018987	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	519.59
03/10/2019	3019019	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	381.57
03/10/2019	3019023	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	640.00
03/10/2019	3019026	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	7,656.50
17/10/2019	3035957	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	303.67
17/10/2019	3035958	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	5,497.62
17/10/2019	3035959	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	413.95
17/10/2019	3035979	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	425.25
17/10/2019	3035980	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	599.50
17/10/2019	3035983	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	959.20

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23/10/2019	3040786	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	932.79
24/10/2019	3042148	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	475.00
31/10/2019	3050523	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	250.00
31/10/2019	3050535	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	847.71
31/10/2019	3050536	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	2,040.82
31/10/2019	3050635	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	2,765.64
11/10/2019	3030383	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.60
11/10/2019	3029212	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	ANTICIPATE FUND- CENTRAL	DEFAULT SUB NOM - I&E	PEOPLE FOCUSED GROUP	250.00
16/10/2019	3034667	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034669	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	830.70
16/10/2019	3034670	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
16/10/2019	3034671	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034673	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.60
16/10/2019	3034674	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	788.64
16/10/2019	3034675	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
16/10/2019	3034676	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.80
16/10/2019	3034677	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	677.34
25/10/2019	3043577	CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	VICTORIA SOLUTIONS LIMITED	16,849.00
04/10/2019	3023020	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,019.76
04/10/2019	3023021	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	OAKWOOD HOUSE	2,019.76
01/10/2019	3014729	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE HELPING HAND COMPANY LIMITED	884.00
25/10/2019	3043683	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE HELPING HAND COMPANY LIMITED	1,308.32
04/10/2019	3023022	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,019.76
04/10/2019	3023022	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	7,131.24
08/10/2019	3024918	ADULTS HEALTH & WELLBEING	ADULT SC LEARNING &DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	SHERIDAN & ASSOCIATES	300.00
15/10/2019	3033017	ADULTS HEALTH & WELLBEING	ADULT SC LEARNING &DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	SHERIDAN & ASSOCIATES	449.00
18/10/2019	3037485	ADULTS HEALTH & WELLBEING	ADULT SC LEARNING &DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	SHERIDAN & ASSOCIATES	449.00
11/10/2019	3030384	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.74
16/10/2019	3034678	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	556.93
03/10/2019	3019010	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR IAN RICHMOND	465.90
03/10/2019	3019027	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR IAN RICHMOND	251.20
23/10/2019	3040775	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR IAN RICHMOND	528.10
01/10/2019	2867996	REGENERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	MATERIALS - BUILDING SERVICES	J C ATKINSON LTD	838.50
29/10/2019	3046650	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	REACTEC LIMITED	492.18
18/10/2019	3037223	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	2,565.00
18/10/2019	3037223	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	760.00
18/10/2019	3037224	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	2,280.00
18/10/2019	3037224	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	665.00
18/10/2019	3037225	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	2,280.00
18/10/2019	3037225	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	665.00
18/10/2019	3037226	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	1,890.00
18/10/2019	3037226	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	630.00
03/10/2019	3018947	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON HOLDINGS LTD	1,211,171.56
03/10/2019	3018950	LEARNING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON HOLDINGS LTD	88,661.25
03/10/2019	3018951	LEARNING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON HOLDINGS LTD	95,481.25
30/10/2019	3048001	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WILLMOTT DIXON HOLDINGS LTD	42,375.00
04/10/2019	3022496	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.66
11/10/2019	3030385	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	857.32
25/10/2019	3044518	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.66
18/10/2019	3037246	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	GEMINI EXPRESS LIMITED	1,584.00
18/10/2019	3037246	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	GEMINI EXPRESS LIMITED	756.00
16/10/2019	3034679	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,107.60
16/10/2019	3034680	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,128.90
04/10/2019	3023023	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SANDHALL PARK	1,928.08
02/10/2019	3016355	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,665.21
02/10/2019	3016356	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	22,519.48
16/10/2019	3034681	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.15
01/10/2019	3001307	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	SIGNIFY COMMERCIAL UK LIMITED	2,350.00
10/10/2019	3028181	LEARNING & OPPORTUNITIES C&YP	INCLUSION	EXPENSES	BEHAVIOUR SERVICE	DEFAULT SUB NOM - I&E	CENTERPLATE	350.63
14/10/2019	3031209	LEARNING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	EXPENSES	LOCC	DEFAULT SUB NOM - I&E	CENTERPLATE	516.67

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21/10/2019	3038151	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,434.36
21/10/2019	3038151	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	454.68
21/10/2019	3038151	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	494.68
04/10/2019	3023024	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	2,006.16
15/10/2019	3033013	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	DAY SVCES GEN ROSS.MEMORIAL H	DEFAULT SUB NOM - I&E	ROSSINGTON MEMORIAL HALL MANAGEMENT COMM	4,650.00
01/10/2019	3014854	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	SPORT WORKS (YORKSHIRE) LTD	660.00
15/10/2019	3032725	LEARNING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	VOLUNTARY ASSOCIATIONS	NLDC - REVENUE	DEFAULT SUB NOM - I&E	SPORT WORKS (YORKSHIRE) LTD	1,740.00
23/10/2019	3040595	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	SPORT WORKS (YORKSHIRE) LTD	720.00
23/10/2019	3040609	LEARNING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	VOLUNTARY ASSOCIATIONS	NLDC - REVENUE	DEFAULT SUB NOM - I&E	SPORT WORKS (YORKSHIRE) LTD	3,480.00
04/10/2019	3023025	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ELLIOTT HOUSE	2,588.88
04/10/2019	3023026	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,246.48
04/10/2019	3023026	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3,910.88
04/10/2019	3023026	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,019.76
16/10/2019	3034683	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	677.34
16/10/2019	3034684	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
04/10/2019	3023027	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	1,914.68
08/10/2019	3024872	ADULTS HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	RENTS	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	DONCASTER KNIGHTS	1,150.00
08/10/2019	3024872	ADULTS HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	DONCASTER KNIGHTS	1,335.84
28/10/2019	3045308	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE	DEFAULT SUB NOM - I&E	WORK CREATIVE LIMITED	422.99
04/10/2019	3023028	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WILLOW PARK CARE HOME	2,019.76
04/10/2019	3023028	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WILLOW PARK CARE HOME	2,019.76
01/10/2019	2983657	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	2,507.00
01/10/2019	3008611	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	679.00
03/10/2019	3019080	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	1,689.00
03/10/2019	3019081	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	3,190.00
16/10/2019	3034469	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	1,891.00
16/10/2019	3034471	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	2,315.00
16/10/2019	3034472	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	1,318.00
23/10/2019	3040675	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	7,047.00
23/10/2019	3040676	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	5,730.00
04/10/2019	3023029	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE LODGE	2,019.76
04/10/2019	3023030	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	LONGLEY PARK VIEW	2,019.76
04/10/2019	3023031	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MAPPETWELL MANOR	1,942.28
25/10/2019	3043705	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	GENERAL REPAIRS & MAINT	MINDER SECURITY & FIRE LTD	420.00
04/10/2019	3023032	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORBURY COURT	1,852.00
16/10/2019	3034686	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034687	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	903.12
03/10/2019	3019018	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	2,005.60
03/10/2019	3019033	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,042.30
23/10/2019	3040716	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,297.80
23/10/2019	3040750	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	810.40
28/10/2019	3045477	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,229.60
28/10/2019	3045478	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,822.10
30/10/2019	3048179	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,578.80
30/10/2019	3048192	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,129.40
16/10/2019	3034688	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ARKSEY WILLOWS	1,384.50
16/10/2019	3034689	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ARKSEY WILLOWS	5,538.00
07/10/2019	3023910	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,002.60
15/10/2019	3032909	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,002.60
18/10/2019	3037628	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,002.60
25/10/2019	3044371	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,154.85
11/10/2019	3030387	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
08/10/2019	3024707	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	572.00
08/10/2019	3024708	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	936.00
16/10/2019	3034690	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	5,261.10
16/10/2019	3034691	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	852.00
16/10/2019	3034692	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	6,299.47
16/10/2019	3034693	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	2,037.66
16/10/2019	3034694	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	2,492.10
16/10/2019	3034695	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	2,286.03

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/10/2019	3026769	REGENERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	A E YATES LTD	33,226.93
09/10/2019	3026547	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2,350.00
09/10/2019	3026548	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2,057.50
09/10/2019	3026548	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	657.60
08/10/2019	3024704	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING	DEFAULT SUB NOM - I&E	PAUL CLOWREY	350.00
08/10/2019	3024925	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	MAYFLOWER 400	OTHER PROFESSIONAL SERVICES	P A SHEPPARD	1,500.00
08/10/2019	3024927	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	MAYFLOWER 400	OTHER PROFESSIONAL SERVICES	P A SHEPPARD	1,500.00
07/10/2019	3023850	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	E & M NEWSOME	1,196.00
14/10/2019	3031249	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	E & M NEWSOME	1,196.00
10/10/2019	3028114	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NEWMAN SCHOOL	7,333.33
10/10/2019	3028115	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NEWMAN SCHOOL	7,333.33
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	1,731.22
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,236.16
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	3,318.18
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL-RESPIRE	OAKLANDS CARE HOME	649.21
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	1,586.96
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
04/10/2019	3023033	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	3,640.00
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,308.30
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME	2,243.36
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	5,193.67
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
04/10/2019	3023035	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
16/10/2019	3034698	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.80
16/10/2019	3034699	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,483.58
16/10/2019	3034700	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	THORNE FLOWERPOTS	4,707.30
16/10/2019	3034701	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	THORNE FLOWERPOTS	2,664.21
02/10/2019	3016555	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST	DEFAULT SUB NOM - I&E	DONCASTER CHILDREN'S SERVICES TRUST	12,579,674.00
10/10/2019	3027128	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST	DEFAULT SUB NOM - I&E	DONCASTER CHILDREN'S SERVICES TRUST	30,000.00
17/10/2019	3035187	LEARNING & OPPORTUNITIES C&YP	VIRTUAL SCHOOL	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	DONCASTER CHILDREN'S SERVICES TRUST	1,266.00
22/10/2019	3038846	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST	DEFAULT SUB NOM - I&E	DONCASTER CHILDREN'S SERVICES TRUST	228,606.08
16/10/2019	3034702	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034703	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
16/10/2019	3034704	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034706	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	830.70
16/10/2019	3034707	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
16/10/2019	3034708	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034709	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	496.71
02/10/2019	3016650	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ENERGY TEAM	DEFAULT SUB NOM - I&E	AMP CLEAN ENERGY	1,949.21
22/10/2019	3038965	LEARNING & OPPORTUNITIES C&YP	INCLUSION	INDIRECT EMPLOYEE EXPENSES	HEARING IMPAIRMENT TEAM	DEFAULT SUB NOM - I&E	MARY HARE TRAINING SERVICES	3,400.00
01/10/2019	3012959	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME	DEFAULT SUB NOM - I&E	SOUTH YORKSHIRE COMMUNITY REHABILITATION	21,833.33
31/10/2019	3048486	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME	DEFAULT SUB NOM - I&E	SOUTH YORKSHIRE COMMUNITY REHABILITATION	21,833.33
23/10/2019	3040658	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	GATELEY LLP	107,031.00
30/10/2019	3048130	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	GATELEY LLP	622,571.36
04/10/2019	3023036	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,019.76
17/10/2019	3036033	REGENERATION & ENVIRONMENT	ASSISTANT DIRECTOR DEVELOPMENT	EXPENSES	AD ECONOMY & DEVELOPMENT	DEFAULT SUB NOM - I&E	SHEFFIELD CITY REGION COMBINED AUTHORITY	1,588.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/10/2019	3036033	REGENERATION & ENVIRONMENT	ASSISTANT DIRECTOR DEVELOPMENT	EXPENSES	AD ECONOMY & DEVELOPMENT	DEFAULT SUB NOM - I&E	SHEFFIELD CITY REGION COMBINED AUTHORITY	- 1,588.60
17/10/2019	3036033	REGENERATION & ENVIRONMENT	ASSISTANT DIRECTOR DEVELOPMENT	EXPENSES	AD ECONOMY & DEVELOPMENT	DEFAULT SUB NOM - I&E	SHEFFIELD CITY REGION COMBINED AUTHORITY	399.00
17/10/2019	3036033	REGENERATION & ENVIRONMENT	ASSISTANT DIRECTOR DEVELOPMENT	EXPENSES	AD ECONOMY & DEVELOPMENT	DEFAULT SUB NOM - I&E	SHEFFIELD CITY REGION COMBINED AUTHORITY	1,189.60
16/10/2019	3034711	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034712	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034713	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
16/10/2019	3034714	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034715	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	599.22
15/10/2019	3032180	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THE BECK COMPANY LTD	4,599.03
31/10/2019	3050502	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	308.70
07/10/2019	3024028	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	DANUM DAISIES DAYCARE LIMITED	1,205.00
08/10/2019	3024711	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	DANUM DAISIES DAYCARE LIMITED	8,586.00
16/10/2019	3034716	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	DANUM DAISIES DAYCARE LIMITED	4,707.30
16/10/2019	3034717	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	DANUM DAISIES DAYCARE LIMITED	3,866.49
18/10/2019	3037432	LEARNING & OPPORTUNITIES C&YP	INCLUSION	INDIRECT EMPLOYEE EXPENSES	VISUAL IMPAIRMENT TEAM	DEFAULT SUB NOM - I&E	UNIVERSITY COLLEGE LONDON	6,375.00
16/10/2019	3034718	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	541.88
16/10/2019	3034719	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,384.50
16/10/2019	3034720	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,354.68
04/10/2019	3022363	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	35,761.53
04/10/2019	3022363	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	11,283.20
04/10/2019	3022363	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	344.40
31/10/2019	3050756	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	MBE (FABRICATIONS) LTD	8,355.00
04/10/2019	3023037	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	3,029.64
04/10/2019	3023037	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DUNNIWOOD LODGE	2,019.76
04/10/2019	3023037	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,019.76
04/10/2019	3023037	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	3,246.04
04/10/2019	3023037	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,019.76
04/10/2019	3023037	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,019.76
04/10/2019	3023037	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DUNNIWOOD LODGE	2,019.76
04/10/2019	3023037	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,019.76
04/10/2019	3023037	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DUNNIWOOD LODGE	2,019.76
04/10/2019	3023037	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,019.76
04/10/2019	3023037	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,019.76
04/10/2019	3023037	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,019.76
21/10/2019	3038177	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	ANTICIPATE FUND- EAST	DEFAULT SUB NOM - I&E	HATFIELD COMMUNITY LIBRARY	250.00
25/10/2019	3044521	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 595.70
25/10/2019	3044521	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,291.71
04/10/2019	3022500	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.53
11/10/2019	3030389	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	649.06
25/10/2019	3044522	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.53
04/10/2019	3023038	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE FIELDINGS	2,732.72
04/10/2019	3023039	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	HOLLY TREE LODGE EMI CARE HOME	7,249.57
16/10/2019	3034722	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	511.76
04/10/2019	3023040	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNETTHORPE HOUSE	2,019.76
25/10/2019	3044375	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.58
01/10/2019	3015198	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE NEWCASTLE UPON TYNE HOSPITALS NHS FO	256.00
07/10/2019	3023564	REGENERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	KIELY BROS LIMITED	1,271.35
07/10/2019	3023607	REGENERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	KIELY BROS LIMITED	10,407.54
04/10/2019	3023041	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,019.76
04/10/2019	3023041	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,019.76
03/10/2019	3019083	CORPORATE RESOURCES	INFORMATION GOVERNANCE	INDIRECT EMPLOYEE EXPENSES	INFORMATION GOVERNANCE	DEFAULT SUB NOM - I&E	ACT NOW TRAINING LTD	389.00
01/10/2019	3006689	LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	SAIDSEND GRANT	DEFAULT SUB NOM - I&E	WASHHOUSE DESIGN	1,045.00
04/10/2019	3023042	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ASHLEY CARE CENTRE	2,784.00
01/10/2019	3015035	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	2,014.48
04/10/2019	3023043	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
01/10/2019	3008713	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	PROTEUS EQUIPMENT LTD	2,621.59
28/10/2019	3045319	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES	DEFAULT SUB NOM - I&E	MORTHYNG GROUP LIMITED	34,828.06
16/10/2019	3034723	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	JUMPIN JACKS NURSERY LTD	2,492.10
16/10/2019	3034724	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	JUMPIN JACKS NURSERY LTD	8,895.74
16/10/2019	3034725	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
16/10/2019	3034726	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/10/2019	3034728	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	830.70
04/10/2019	3023044	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MOORGATE HOLLOW	1,972.00
16/10/2019	3034729	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	830.70
16/10/2019	3034730	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,128.90
04/10/2019	3022502	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.36
11/10/2019	3030391	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	904.72
25/10/2019	3044524	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.36
04/10/2019	3023045	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	MULBERRY MANOR	1,942.28
04/10/2019	3023045	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	MULBERRY MANOR	1,942.28
11/10/2019	3030392	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.42
04/10/2019	3022504	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.70
11/10/2019	3030393	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	771.40
25/10/2019	3044526	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.70
04/10/2019	3023046	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BRADLEY APARTMENTS	2,019.76
01/10/2019	2990657	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	ARKSEY SCHOOL OF MOTORING	282.00
03/10/2019	3018949	CORPORATE RESOURCES	LEGAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	LITIGATION AND REGULATORY	BOOKS-GENERAL	EDUCATION LAW MONITOR	750.00
04/10/2019	3022505	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.15
11/10/2019	3030394	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	548.30
25/10/2019	3044527	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.15
04/10/2019	3023047	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	GREENSIDE COURT NURSING HOME	2,019.76
11/10/2019	3029651	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.30
11/10/2019	3030395	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	319.72
04/10/2019	3022507	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.08
04/10/2019	3022507	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.05
11/10/2019	3030396	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	930.16
11/10/2019	3030396	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	570.10
25/10/2019	3044529	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.08
25/10/2019	3044529	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.05
04/10/2019	3022508	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.24
11/10/2019	3030397	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	592.48
25/10/2019	3044530	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.24
18/10/2019	3037444	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	ENVIRONMENTAL ENFORCEMENT	WORKS IN DEFAULT	PARKES BROS LTD	4,160.00
04/10/2019	3022509	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.99
11/10/2019	3030398	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	851.98
25/10/2019	3044531	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.99
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	STENSON COURT	937.74
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	STENSON COURT	2,019.76
04/10/2019	3023048	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76

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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
04/10/2019	3023053	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WARD GREEN LODGE	2,019.76
09/10/2019	3026651	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	CENTRAL LIBRARY - LENDING	SOFTWARE LICENCES/MAINTENANCE	TECHNO-VISION SYSTEMS LTD	535.00
01/10/2019	2951814	CORPORATE RESOURCES	ICT	PRIVATE CONTRACTORS	LGA CYBER SECURITY	OTHER PROFESSIONAL SERVICES	SURECLOUD LIMITED	1,850.00
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	432.81
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	504.94	
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
04/10/2019	3023054	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
02/10/2019	3016366	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	ACCORDIAL MANUFACTURING LIMITED	580.00
11/10/2019	3030404	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	470.40
04/10/2019	3023055	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2,019.76
15/10/2019	3032888	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	672.00
15/10/2019	3032890	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	672.00
08/10/2019	3024712	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	MAKING FRIENDS PRE-SCHOOL	432.00
16/10/2019	3034731	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	MAKING FRIENDS PRE-SCHOOL	4,984.20
16/10/2019	3034732	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	MAKING FRIENDS PRE-SCHOOL	2,935.14
16/10/2019	3034733	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	MAKING FRIENDS PRE-SCHOOL	830.70
16/10/2019	3034734	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	MAKING FRIENDS PRE-SCHOOL	5,898.51
04/10/2019	3022364	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	1,820.40
04/10/2019	3022364	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	10,992.10
16/10/2019	3034735	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034736	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	903.12
04/10/2019	3022365	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	4,132.80
04/10/2019	3022365	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	17,712.00
11/10/2019	3030405	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	402.08
16/10/2019	3034737	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	AUCKLEY PRE SCHOOL LTD	553.80
16/10/2019	3034738	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	AUCKLEY PRE SCHOOL LTD	677.34
01/10/2019	2929524	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
01/10/2019	2929524	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
01/10/2019	2929527	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
01/10/2019	2929527	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
01/10/2019	2929527	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
01/10/2019	2949883	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	618.58
01/10/2019	2949883	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	522.26
01/10/2019	2949883	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
01/10/2019	2949883	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	512.12
01/10/2019	2949883	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
01/10/2019	2949883	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
01/10/2019	2949883	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	1,384.27
01/10/2019	2971685	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
01/10/2019	2971685	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	684.54
01/10/2019	2971685	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	684.54
01/10/2019	2971685	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
01/10/2019	2971685	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/10/2019	2971685	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
02/10/2019	3016369	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	1,200.00
02/10/2019	3016370	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
02/10/2019	3016370	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
02/10/2019	3016370	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
02/10/2019	3016370	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	562.81
02/10/2019	3016372	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
02/10/2019	3016372	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	481.69
02/10/2019	3016418	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	- 1,384.27
02/10/2019	3016420	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	1,384.27
23/10/2019	3040612	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	- 902.54
23/10/2019	3040617	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	- 304.25
23/10/2019	3040678	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
23/10/2019	3040678	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
23/10/2019	3040678	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
23/10/2019	3040691	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	- 451.27
24/10/2019	3042141	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	- 380.29
04/10/2019	3023056	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY SOLUTIONS	11,614.68
04/10/2019	3023057	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BOWDEN HOUSE	2,019.76
04/10/2019	3023058	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES WHITLEY PARK	2,019.76
04/10/2019	3023059	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CAMBRON HOUSE NURSING & RESIDENTIAL HOME	2,188.00
18/10/2019	3037424	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	HERITAGE PARK COMMUNITY SCHOOL	4,800.16
18/10/2019	3037425	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	HERITAGE PARK COMMUNITY SCHOOL	2,273.76
18/10/2019	3037428	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	HERITAGE PARK COMMUNITY SCHOOL	4,800.16
18/10/2019	3037429	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	HERITAGE PARK COMMUNITY SCHOOL	1,642.16
01/10/2019	3008556	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	904.17
01/10/2019	3008557	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
01/10/2019	3008558	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
01/10/2019	3008560	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
04/10/2019	3022518	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.47
11/10/2019	3030407	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,014.94
25/10/2019	3044540	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.47
04/10/2019	3022366	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	770.80
04/10/2019	3022366	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	15,694.80
04/10/2019	3022366	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	4,950.00
16/10/2019	3034739	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	THE SECRET GARDEN DAY NURSERY	3,045.90
16/10/2019	3034740	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	THE SECRET GARDEN DAY NURSERY	1,680.77
04/10/2019	3022520	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	286.00
11/10/2019	3030409	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	572.00
25/10/2019	3044542	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	286.00
11/10/2019	3030410	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.46
04/10/2019	3023060	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORWOOD HOUSE	2,019.76
11/10/2019	3030411	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.72
11/10/2019	3030412	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	633.50
23/10/2019	3040845	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	AECOM INFRASTRUCTURE & ENV UK LTD	1,074.44
04/10/2019	3022524	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.00
11/10/2019	3030413	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	748.00
25/10/2019	3044546	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.00
04/10/2019	3022525	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	358.60
11/10/2019	3030414	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	278.90
11/10/2019	3030414	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	717.20
25/10/2019	3044547	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	358.60
09/10/2019	3026727	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HALL CLIFFE SCHOOL	24,028.66
09/10/2019	3026728	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HALL CLIFFE SCHOOL	25,230.00
09/10/2019	3026730	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HALL CLIFFE SCHOOL	22,916.00
09/10/2019	3026731	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HALL CLIFFE SCHOOL	20,868.00
16/10/2019	3034741	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034742	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,580.46
16/10/2019	3034743	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,769.00
04/10/2019	3023061	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKWOOD GRANGE	1,680.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/10/2019	3030415	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.52
11/10/2019	3030416	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.50
08/10/2019	3024851	LEARNING & OPPORTUNITIES C&YP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	DEFAULT SUB NOM - I&E	DEARNE GOLDTHORPE PRIMARY SCHOOL	633.00
11/10/2019	3030417	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30
01/10/2019	3013543	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	3,477.60
03/10/2019	3018954	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	1,951.65
07/10/2019	3023565	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	3,477.60
21/10/2019	3038002	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	2,318.40
21/10/2019	3038011	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	2,318.40
29/10/2019	3046646	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	2,332.20
04/10/2019	3022529	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.00
11/10/2019	3030418	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	740.00
25/10/2019	3044551	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.00
09/10/2019	3026549	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	300.00
24/10/2019	3042596	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	260.00
24/10/2019	3042596	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	341.64
31/10/2019	3050651	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	266.95
31/10/2019	3050653	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	299.00
11/10/2019	3030419	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	568.40
04/10/2019	3022531	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30
11/10/2019	3030420	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	852.60
25/10/2019	3044553	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30
16/10/2019	3034744	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	730.02
16/10/2019	3034745	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
11/10/2019	3030421	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.80
16/10/2019	3034746	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
01/10/2019	3009920	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	BYTEBACK	6,285.00
21/10/2019	3038047	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION	DEFAULT SUB NOM - I&E	BYTEBACK	535.80
16/10/2019	3034747	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
02/10/2019	3016442	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	943.10
02/10/2019	3016445	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	750.60
07/10/2019	3023560	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	843.05
16/10/2019	3034367	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	CATERING EXTERNAL FUNCTIONS	FOOD & DRINK GENERAL	CAFE EXPRESS	308.00
16/10/2019	3034368	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	786.35
23/10/2019	3040657	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	793.30
04/10/2019	3022535	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.60
11/10/2019	3030424	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	893.20
25/10/2019	3044557	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.60
10/10/2019	3027889	CORPORATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE	DEFAULT SUB NOM - I&E	STORETEC SERVICES LIMITED	6,486.74
04/10/2019	3022248	ADULTS HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	COMMUNITY PRACTITIONER ALLIANCE CIC	730.00
11/10/2019	3030425	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.80
07/10/2019	3023568	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	EVOLVE:A SOCIAL IMPACT COMPANY LTD	30,000.00
01/10/2019	3015048	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS	DEFAULT SUB NOM - I&E	VISION RACKING LTD	6,475.00
22/10/2019	3038871	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	SERVICES	CLS COMMUNITY LEAD SUPPORT	DEFAULT SUB NOM - I&E	ARTISTIC SPECTRUM	7,800.00
09/10/2019	3026761	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	DERBYSHIRE COMM HEALTH SERVS NHS FT	346.34
04/10/2019	3022189	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	BEN HARRISON PHOTOGRAPHY	270.00
08/10/2019	3024947	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS	DEFAULT SUB NOM - I&E	YORKSHIRE & HUMBER EMPLOYERS ASSOCIATION	6,076.00
11/10/2019	3030427	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
25/10/2019	3044385	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.04
04/10/2019	3022538	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	750.00
16/10/2019	3034414	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM	DEFAULT SUB NOM - I&E	YORKSHIRE ENERGY SERVICES CIC	1,243.87
04/10/2019	3023062	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SUNNYBOROUGH	2,019.76
04/10/2019	3023062	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SUNNYBOROUGH	2,019.76
04/10/2019	3022539	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.70
11/10/2019	3030428	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,177.40
25/10/2019	3044560	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.70
04/10/2019	3023063	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES BRIDLINGTON	8,617.60
01/10/2019	3011456	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	358.04
01/10/2019	3015057	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	469.11
01/10/2019	3015059	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	280.54

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/10/2019	3015077	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	DCST TRANSPORT HOLDING ACCOUNT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	312.00
01/10/2019	3015078	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	DCST TRANSPORT HOLDING ACCOUNT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	312.00
01/10/2019	3015079	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	344.83
02/10/2019	3016452	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,031.93
30/10/2019	3048159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,031.93
02/10/2019	3016694	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	47,848.31
30/10/2019	3048030	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	65,023.86
11/10/2019	3030429	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.70
01/10/2019	2980599	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	PHOENIX COMMERCIAL COLLECTIONS LTD	365.49
04/10/2019	3022542	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	411.28
11/10/2019	3030431	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	822.56
04/10/2019	3022544	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,038.22
11/10/2019	3030433	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,076.44
25/10/2019	3044564	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,038.22
30/10/2019	3048176	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	CULTURE DEVELOPMENT - DCLT	DEFAULT SUB NOM - I&E	AUDIO VISUAL LIGHTING	5,000.00
02/10/2019	3016638	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CATPLANT QUARRY LTD	3,966.90
02/10/2019	3016638	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	MISCELLANEOUS EXPENSES	DISPOSAL - NON PFI STREAMS	DEFAULT SUB NOM - I&E	CATPLANT QUARRY LTD	24,158.42
11/10/2019	3030435	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
04/10/2019	3023064	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ESHCOL HOUSE NURSING HOME	2,637.36
07/10/2019	3023927	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	778.34
15/10/2019	3032925	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	511.67
18/10/2019	3037645	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	511.67
25/10/2019	3044387	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	542.12
04/10/2019	3022547	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	550.00
11/10/2019	3030436	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,100.00
11/10/2019	3030437	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.00
01/10/2019	3015174	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS	DEFAULT SUB NOM - I&E	ALLPAY LIMITED	6,200.54
01/10/2019	3015183	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS	DEFAULT SUB NOM - I&E	ALLPAY LIMITED	1,775.49
01/10/2019	3015186	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS	DEFAULT SUB NOM - I&E	ALLPAY LIMITED	3,897.60
01/10/2019	3015187	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS	DEFAULT SUB NOM - I&E	ALLPAY LIMITED	428.03
04/10/2019	3022549	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	527.66
11/10/2019	3030438	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,055.32
11/10/2019	3030438	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.52
25/10/2019	3044568	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	527.66
22/10/2019	3038800	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	K&O CABS	1,530.00
04/10/2019	3022551	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.11
11/10/2019	3030440	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	624.22
25/10/2019	3044570	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.11
01/10/2019	3015090	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	26,027.73
01/10/2019	3015091	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	25,739.39
16/10/2019	3034516	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	282.99
04/10/2019	3022156	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	6,247.50
11/10/2019	3030442	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	401.80
25/10/2019	3044573	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	264.00
16/10/2019	3034749	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	830.70
16/10/2019	3034750	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,354.68
01/10/2019	3015074	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WINGS EDUCATION LTD	630.00
29/10/2019	3046713	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WINGS EDUCATION LTD	420.00
11/10/2019	3030443	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
11/10/2019	3030444	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	620.00
11/10/2019	3030445	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	539.94
09/10/2019	3026532	REGENERATION & ENVIRONMENT	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	9,168.00
23/10/2019	3040754	REGENERATION & ENVIRONMENT	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	950.00
16/10/2019	3034751	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034753	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BUDDIES CHILDMINDERS	276.90
04/10/2019	3022558	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,593.90
11/10/2019	3030447	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,187.80
25/10/2019	3044577	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,593.90
04/10/2019	3022559	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
04/10/2019	3022560	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/10/2019	3030448	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
25/10/2019	3044578	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
16/10/2019	3034754	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	830.70
16/10/2019	3034755	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	903.12
04/10/2019	3023065	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BOWDEN LODGE	2,019.76
11/10/2019	3029281	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	AUTO SUPPLIES	262.15
02/10/2019	3016651	CORPORATE RESOURCES	REGISTRARS	EQUIPMENT/FURNITURE/MATERIALS	REGISTRARS	DEFAULT SUB NOM - I&E	STOPFORD INFORMATION SYSTEMS LTD	11,280.00
16/10/2019	3034756	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	MEXBOROUGH DAY NURSERY	4,430.40
16/10/2019	3034757	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	MEXBOROUGH DAY NURSERY	8,410.30
16/10/2019	3034758	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.80
16/10/2019	3034759	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
02/10/2019	3016688	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK	DEFAULT SUB NOM - I&E	AA SEWERCARE LIMITED	4,200.00
21/10/2019	3038052	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	DEFAULT SUB NOM - I&E	AA SEWERCARE LIMITED	300.00
29/10/2019	3046769	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	BUILDING REPAIRS/MAINTENANCE	HOLMES DEPOT HOLDING ACCOUNT	GENERAL REPAIRS & MAINT	AA SEWERCARE LIMITED	800.00
04/10/2019	3022561	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.00
11/10/2019	3030449	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	598.00
25/10/2019	3044579	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.00
04/10/2019	3022563	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	496.64
11/10/2019	3030451	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	993.28
25/10/2019	3044581	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	496.64
11/10/2019	3030452	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	490.80
04/10/2019	3022565	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.98
11/10/2019	3030453	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	749.96
25/10/2019	3044583	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.98
04/10/2019	3022566	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.80
11/10/2019	3030454	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	531.60
25/10/2019	3044584	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.80
11/10/2019	3030455	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	255.64
04/10/2019	3022568	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	389.50
11/10/2019	3030456	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	779.00
25/10/2019	3044586	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	389.50
21/10/2019	3038176	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	ANTICIPATE FUND- EAST	DEFAULT SUB NOM - I&E	STAINFORTH GALA COMMITTEE	312.50
11/10/2019	3030457	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	857.09
11/10/2019	3030457	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
11/10/2019	3030457	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,560.80
25/10/2019	3044587	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.14
04/10/2019	3022569	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30
11/10/2019	3030458	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	852.60
25/10/2019	3044588	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30
09/10/2019	3026685	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	MOIRAE CREATIVE	600.00
04/10/2019	3023066	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	2,019.76
04/10/2019	3022570	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	662.00
11/10/2019	3030459	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,324.00
25/10/2019	3044589	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	662.00
16/10/2019	3034760	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	857.97
01/10/2019	3006539	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,898.69
01/10/2019	3013704	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,226.33
07/10/2019	3023736	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	6,408.67
14/10/2019	3031278	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	9,234.13
21/10/2019	3038119	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	5,791.60
28/10/2019	3045417	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	3,653.80
11/10/2019	3030460	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	546.00
04/10/2019	3022109	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	SERVICES	2 YEAR OLD PROJECTS	DEFAULT SUB NOM - I&E	WOODFIELD PRIMARY SCHOOL ACADEMY	2,100.00
11/10/2019	3030461	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	540.00
01/10/2019	3015166	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	GRAYS APPLIANCE CARE	825.00
04/10/2019	3022574	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	563.30
11/10/2019	3030464	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,024.20
25/10/2019	3044593	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	512.10
04/10/2019	3023067	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWGARTH CARE HOME	7,285.76
11/10/2019	3030467	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/10/2019	3030468	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.40
04/10/2019	3022578	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,032.46
11/10/2019	3030469	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,064.92
25/10/2019	3044597	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,032.46
11/10/2019	3030470	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	344.04
04/10/2019	3022582	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.65
11/10/2019	3030473	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	771.30
25/10/2019	3044601	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.65
16/10/2019	3034762	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.80
16/10/2019	3034406	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	432.00
16/10/2019	3034763	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.80
16/10/2019	3034764	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034765	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
04/10/2019	3022367	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	11,082.30
04/10/2019	3022367	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	951.20
04/10/2019	3022367	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	107,342.10
04/10/2019	3022367	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,902.40
04/10/2019	3022583	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	342.24
11/10/2019	3030474	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	684.48
25/10/2019	3044602	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	342.24
16/10/2019	3034766	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	903.12
15/10/2019	3032766	LEARNING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	BALBY CENTRAL PRIMARY ACADEMY	3,510.00
11/10/2019	3030475	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	574.56
23/10/2019	3040764	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DEFAULT SUB NOM - I&E	OCCUPATIONAL & ENVIRONMENTAL ANALYTICAL	800.00
01/10/2019	3015180	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	1,500.00
09/10/2019	3026639	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	1,474.00
09/10/2019	3026640	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	500.00
04/10/2019	3023068	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	TREETOPS	3,090.68
25/10/2019	3044605	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
04/10/2019	3022586	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	679.50
11/10/2019	3030477	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,359.00
25/10/2019	3044606	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	679.50
11/10/2019	3030478	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	424.46
04/10/2019	3022246	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	FORMER ST JAMES LEISURE CENTRE	DEFAULT SUB NOM - I&E	STONE EDGE LTD	3,503.34
04/10/2019	3022280	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	FORMER ST JAMES LEISURE CENTRE	DEFAULT SUB NOM - I&E	STONE EDGE LTD	3,503.34
04/10/2019	3022280	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	FORMER ST JAMES LEISURE CENTRE	DEFAULT SUB NOM - I&E	STONE EDGE LTD	3,503.34
04/10/2019	3022280	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	FORMER ST JAMES LEISURE CENTRE	DEFAULT SUB NOM - I&E	STONE EDGE LTD	1,051.00
04/10/2019	3022280	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	FORMER ST JAMES LEISURE CENTRE	DEFAULT SUB NOM - I&E	STONE EDGE LTD	2,452.34
16/10/2019	3034767	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034769	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
09/10/2019	3026536	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STREETWISE ORIENTATION & NAVIGATION SYST	2,240.00
07/10/2019	3023391	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA	DEFAULT SUB NOM - I&E	PUDNEY SHUTTLEWORTH	2,000.00
11/10/2019	3030480	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.70
15/10/2019	3032719	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT	DEFAULT SUB NOM - I&E	THE ALCOHOL & DRUG SERVICE	1,000.00
04/10/2019	3022590	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.60
04/10/2019	3022590	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.60
11/10/2019	3030481	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,041.20
11/10/2019	3030481	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,041.20
25/10/2019	3044610	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.60
25/10/2019	3044610	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.60
04/10/2019	3022591	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.84
11/10/2019	3030482	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	527.68
25/10/2019	3044611	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.84
04/10/2019	3022593	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	473.70
11/10/2019	3030484	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	947.40
25/10/2019	3044613	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	473.70
04/10/2019	3022594	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.35
11/10/2019	3030485	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	994.70
25/10/2019	3044614	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.35
29/10/2019	3046813	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	PENNINE VIEW ACADEMY	1,272.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/10/2019	3046813	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	PENNINE VIEW ACADEMY	702.24
29/10/2019	3046814	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	PENNINE VIEW ACADEMY	1,162.61
29/10/2019	3046814	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	PENNINE VIEW ACADEMY	1,183.32
31/10/2019	3050808	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	PENNINE VIEW ACADEMY	1,101.42
31/10/2019	3050808	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	PENNINE VIEW ACADEMY	1,121.04
31/10/2019	3050809	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	PENNINE VIEW ACADEMY	1,205.28
31/10/2019	3050809	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	PENNINE VIEW ACADEMY	665.28
11/10/2019	3030486	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	473.36
11/10/2019	3030487	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	476.34
15/10/2019	3032778	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	INDIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	DEFAULT SUB NOM - I&E	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	700.00
16/10/2019	3034770	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034771	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	903.12
16/10/2019	3034772	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.80
16/10/2019	3034773	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	677.34
01/10/2019	3014845	LEARNING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PERFECT CIRCLE JV LTD	3,244.80
14/10/2019	3031216	LEARNING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	PERFECT CIRCLE JV LTD	3,244.80
15/10/2019	3032786	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DESIGN	DEFAULT SUB NOM - I&E	PERFECT CIRCLE JV LTD	7,536.57
15/10/2019	3032787	LEARNING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	PERFECT CIRCLE JV LTD	3,244.80
04/10/2019	3022598	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
16/10/2019	3034774	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034775	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
04/10/2019	3022599	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.20
11/10/2019	3030489	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,086.40
25/10/2019	3044618	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.20
07/10/2019	3024018	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GROUNDNS MAINTENANCE COSTS	STREET SCENE BOROUGHWIDE	PLANNED GROUNDS MAINT	DONCASTER & DISTRICT BOWLING ASSOCIATION	10,500.00
25/10/2019	3044621	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
25/10/2019	3044407	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.80
04/10/2019	3022604	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	534.24
11/10/2019	3030494	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,068.48
25/10/2019	3044624	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	534.24
11/10/2019	3030495	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	556.56
04/10/2019	3022606	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	517.65
11/10/2019	3030496	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,035.30
25/10/2019	3044626	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	517.65
04/10/2019	3022607	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	950.00
11/10/2019	3030497	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,900.00
25/10/2019	3044627	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	950.00
16/10/2019	3034776	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BUSY BEEVER CHILDCARE	553.80
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	NORTHFIELD CARE CENTRE	1,298.42
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	1,875.49
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,019.76
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	NORTHFIELD CARE CENTRE	2,243.36
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	2,243.36
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,019.76
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	2,243.36
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,019.76
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,019.76
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	3,014.32
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,019.76
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,019.76
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,019.76
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,019.76
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	NORTHFIELD CARE CENTRE	721.34
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,019.76
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	NORTHFIELD CARE CENTRE	2,019.76
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,019.76
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,019.76
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	2,243.36
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	5,287.92
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,019.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2019	3023069	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	2,243.36
04/10/2019	3022610	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	419.26
11/10/2019	3030500	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	838.52
25/10/2019	3044630	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	419.26
04/10/2019	3022613	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	485.10
11/10/2019	3030503	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	970.20
25/10/2019	3044633	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	485.10
16/10/2019	3034778	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	FLEDGLINGS DAY NURSERY	5,814.90
16/10/2019	3034779	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	FLEDGLINGS DAY NURSERY	7,224.96
04/10/2019	3023070	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	11,737.16
21/10/2019	3037929	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PARKS & OPEN SPACES	GENERAL MATERIALS	TIKSPAC UK LTD	1,500.00
04/10/2019	3022616	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.97
11/10/2019	3030506	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	669.94
25/10/2019	3044636	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.97
17/10/2019	3035987	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	AREA INNOVATION FUND CENTRAL	DEFAULT SUB NOM - I&E	CARPET KING OF DONCASTER	398.00
25/10/2019	3043614	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	AREA INNOVATION FUND CENTRAL	DEFAULT SUB NOM - I&E	CARPET KING OF DONCASTER	479.00
09/10/2019	3026537	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	8,588.00
11/10/2019	3030509	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.96
11/10/2019	3030510	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	519.40
04/10/2019	3022621	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	530.34
04/10/2019	3022621	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	433.92
11/10/2019	3030511	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,060.68
11/10/2019	3030511	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	867.84
25/10/2019	3044641	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	530.34
25/10/2019	3044641	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	433.92
11/10/2019	3030512	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	519.40
04/10/2019	3022623	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	489.12
11/10/2019	3030513	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	978.24
25/10/2019	3044643	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	489.12
11/10/2019	3030514	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.90
04/10/2019	3022626	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.50
11/10/2019	3030516	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	969.00
25/10/2019	3044646	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.50
04/10/2019	3022628	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.82
11/10/2019	3030518	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	909.64
25/10/2019	3044648	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.82
07/10/2019	3023536	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	NEW COLLABORATIVE LEARNING TRUST	2,550.00
16/10/2019	3034360	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	NEW COLLABORATIVE LEARNING TRUST	1,500.00
11/10/2019	3030520	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	609.00
25/10/2019	3044650	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-
25/10/2019	3044650	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,108.02
18/10/2019	3037665	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	367.55
04/10/2019	3023071	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CONISTON HOUSE	2,394.24
04/10/2019	3023072	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	KENSINGTON HALL	2,307.72
07/10/2019	3023883	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MEP HIRE STATION	510.00
11/10/2019	3030522	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
04/10/2019	3022634	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.38
11/10/2019	3030524	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	786.76
25/10/2019	3044654	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.38
01/10/2019	3015052	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	EXCEED LEARNING PARTNERSHIP	37,566.72
16/10/2019	3034780	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034781	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	841.03
16/10/2019	3034782	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
04/10/2019	3022635	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
31/10/2019	3050656	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	TRISCAN SYSTEMS LIMITED	13,003.63
16/10/2019	3034784	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	STADIUM STARS DAY NURSERY	830.70
16/10/2019	3034785	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	STADIUM STARS DAY NURSERY	3,386.70
04/10/2019	3022638	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	852.60
11/10/2019	3030527	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,705.20
25/10/2019	3044657	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	852.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/10/2019	3033004	LEARNING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	SERVICES	NLDC - REVENUE	DEFAULT SUB NOM - I&E	AALFY LIMITED	4,000.00
04/10/2019	3022639	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
11/10/2019	3030528	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	609.00
25/10/2019	3044658	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
04/10/2019	3022640	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.34
11/10/2019	3030529	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	678.68
25/10/2019	3044659	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.34
04/10/2019	3022641	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.76
11/10/2019	3030530	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	597.52
25/10/2019	3044660	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.76
11/10/2019	3030531	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.40
11/10/2019	3030532	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	546.48
04/10/2019	3022644	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.60
11/10/2019	3030533	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	931.20
25/10/2019	3044663	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.60
04/10/2019	3022645	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.12
11/10/2019	3030534	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	962.24
25/10/2019	3044664	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.12
11/10/2019	3030536	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	431.36
04/10/2019	3022648	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	475.07
11/10/2019	3030537	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	950.14
25/10/2019	3044667	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	475.07
04/10/2019	3022649	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
11/10/2019	3030538	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	787.84
25/10/2019	3044668	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
04/10/2019	3022650	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
11/10/2019	3030539	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	730.80
25/10/2019	3044669	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
17/10/2019	3036048	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,250.00
23/10/2019	3040837	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,250.00
25/10/2019	3044670	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.35
25/10/2019	3044670	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,250.00
04/10/2019	3022652	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.75
11/10/2019	3030541	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	661.50
25/10/2019	3044671	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.75
11/10/2019	3030542	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.50
16/10/2019	3034786	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	903.12
04/10/2019	3022655	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.35
11/10/2019	3030544	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	994.70
25/10/2019	3044674	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.35
04/10/2019	3022656	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,170.00
04/10/2019	3022656	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	869.00
11/10/2019	3030545	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,340.00
25/10/2019	3044675	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,170.00
04/10/2019	3022657	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.35
11/10/2019	3030546	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.70
25/10/2019	3044676	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.35
11/10/2019	3030547	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.90
04/10/2019	3022659	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,101.60
11/10/2019	3030548	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,203.20
25/10/2019	3044678	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,101.60
04/10/2019	3022660	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.05
11/10/2019	3030549	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	548.10
25/10/2019	3044679	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.05
11/10/2019	3030550	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	487.20
04/10/2019	3022662	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	345.10
11/10/2019	3030551	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	690.20
25/10/2019	3044681	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	345.10
04/10/2019	3022663	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	431.20
11/10/2019	3030552	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	862.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/10/2019	3044682	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	431.20
04/10/2019	3022665	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.83
11/10/2019	3030554	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	715.66
25/10/2019	3044684	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.83
04/10/2019	3022666	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.90
11/10/2019	3030555	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	729.80
25/10/2019	3044685	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.90
04/10/2019	3023073	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNOLLIE NURSING HOME	2,060.44
11/10/2019	3030556	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	598.44
11/10/2019	3030557	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	283.00
16/10/2019	3034571	CORPORATE RESOURCES	PPPR PART POLICY PERF RESEARCH	SERVICES	STRATEGY AND PERFORMANCE	DEFAULT SUB NOM - I&E	THE AUDIENCE AGENCY	1,750.00
11/10/2019	3029423	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	FOOD CONTROL	OTHER PROFESSIONAL SERVICES	ALS ENVIRONMENTAL LIMITED	271.18
04/10/2019	3022669	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	875.00
11/10/2019	3030558	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,750.00
25/10/2019	3044688	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	875.00
04/10/2019	3022670	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	909.19
11/10/2019	3030559	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,818.38
25/10/2019	3044689	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	909.19
25/10/2019	3043576	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	STAGECOACH	1,276.25
02/10/2019	3016417	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	INTERNATIONAL PARKING SYSTEMS UK LTD	988.50
16/10/2019	3034787	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.80
16/10/2019	3034789	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	677.34
16/10/2019	3034407	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	A & J CHILDCARE LTD	288.00
16/10/2019	3034790	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	A & J CHILDCARE LTD	6,085.80
16/10/2019	3034791	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	A & J CHILDCARE LTD	3,640.71
16/10/2019	3034397	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	COMMUNICATIONS AND COMPUTING	DIRECT LABOUR OVERHEAD HIGHWAY	SOFTWARE LICENCES/MAINTENANCE	SKYGUARD LIMITED	907.20
11/10/2019	3030562	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.50
04/10/2019	3023074	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SOLDEN HILL HOUSE LTD	4,280.52
11/10/2019	3030564	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.52
29/10/2019	3046760	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	PRIVATE CONTRACTORS	DISPOSAL HOLDING COSTS	OTHER PROFESSIONAL SERVICES	RAPID SECURE LIMITED	295.00
09/10/2019	3026764	REGENERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	JACK TIGHE LIMITED	30,603.10
10/10/2019	3028108	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	PREVNATVE STRUCTMAINT-BRIDGES	OTHER PROFESSIONAL SERVICES	JACK TIGHE LIMITED	8,956.72
07/10/2019	3023710	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,650.65
01/10/2019	2983632	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	REDACTED PERSONAL DATA	588.00
01/10/2019	2992056	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	REDACTED PERSONAL DATA	288.00
01/10/2019	3001257	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	REDACTED PERSONAL DATA	288.00
01/10/2019	3006626	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	REDACTED PERSONAL DATA	336.00
02/10/2019	3016473	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	REDACTED PERSONAL DATA	336.00
02/10/2019	3016474	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	288.00
09/10/2019	3026387	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	REDACTED PERSONAL DATA	352.80
15/10/2019	3032829	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	REDACTED PERSONAL DATA	352.80
21/10/2019	3038116	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	REDACTED PERSONAL DATA	352.80
29/10/2019	3046624	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	REDACTED PERSONAL DATA	352.80
04/10/2019	3022676	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	511.50
11/10/2019	3030565	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,023.00
25/10/2019	3044695	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 3,580.50
25/10/2019	3044695	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	6,384.00
04/10/2019	3023075	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,000.00
04/10/2019	3023075	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,019.76
15/10/2019	3032699	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	CATERING	PUBLIC HEALTH ADVICE	FOOD & DRINK GENERAL	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL	334.52
15/10/2019	3032699	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	CATERING	PUBLIC HEALTH ADVICE	FOOD & DRINK GENERAL	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL	- 334.52
11/10/2019	3030566	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	259.00
11/10/2019	3030567	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.98
04/10/2019	3022679	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
04/10/2019	3022680	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 455.00
04/10/2019	3022680	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	780.00
11/10/2019	3030568	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.00
01/10/2019	2983689	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	6,231.00
07/10/2019	3023653	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	- 384.00
04/10/2019	3022681	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/10/2019	3030569	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	710.50
25/10/2019	3044700	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
04/10/2019	3022682	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	552.67
11/10/2019	3030570	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,105.34
25/10/2019	3044701	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	552.67
04/10/2019	3022683	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
08/10/2019	3024953	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	567.04
08/10/2019	3024954	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	259.89
10/10/2019	3028176	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	318.95
22/10/2019	3038891	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	708.80
22/10/2019	3038901	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	326.05
28/10/2019	3045471	REGENERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	ASG & PARTNERS	1,417.59
29/10/2019	3046748	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	LAURENCE EDWARDS LTD	790.00
22/10/2019	3038815	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	YOUR CABS	2,500.00
22/10/2019	3038815	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	YOUR CABS	400.00
22/10/2019	3038816	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	YOUR CABS	760.00
22/10/2019	3038816	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	YOUR CABS	456.00
22/10/2019	3038817	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	YOUR CABS	1,746.00
22/10/2019	3038817	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	YOUR CABS	432.00
22/10/2019	3038818	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	YOUR CABS	1,216.00
22/10/2019	3038818	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	YOUR CABS	418.00
22/10/2019	3039045	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	YOUR CABS	2,106.00
22/10/2019	3039045	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	YOUR CABS	768.00
22/10/2019	3039046	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	YOUR CABS	860.00
22/10/2019	3039046	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	YOUR CABS	560.00
22/10/2019	3039048	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	YOUR CABS	1,084.00
22/10/2019	3039048	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	YOUR CABS	568.00
23/10/2019	3040859	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	YOUR CABS	1,596.00
25/10/2019	3043719	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	YOUR CABS	1,050.00
25/10/2019	3043719	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	YOUR CABS	350.00
29/10/2019	3046563	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	YOUR CABS	1,512.00
29/10/2019	3046579	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	YOUR CABS	1,040.00
29/10/2019	3046609	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	YOUR CABS	1,260.00
29/10/2019	3046609	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	YOUR CABS	560.00
29/10/2019	3046811	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	YOUR CABS	1,116.00
29/10/2019	3046811	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	YOUR CABS	450.00
29/10/2019	3046812	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	YOUR CABS	407.33
29/10/2019	3046812	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	YOUR CABS	814.67
02/10/2019	3016690	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AK786	570.00
09/10/2019	3026793	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	AK786	722.00
11/10/2019	3029645	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AK786	825.20
22/10/2019	3038702	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	AK786	897.00
29/10/2019	3046565	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AK786	2,103.00
29/10/2019	3046565	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AK786	576.00
04/10/2019	3023076	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SYCAMORE HOUSE	1,865.16
04/10/2019	3022686	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.20
11/10/2019	3030573	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	918.40
25/10/2019	3044704	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.20
18/10/2019	3037671	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.20
11/10/2019	3030574	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.86
11/10/2019	3030575	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	476.38
11/10/2019	3030576	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.00
11/10/2019	3030576	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.00
04/10/2019	3022690	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,043.01
04/10/2019	3022690	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	794.51
11/10/2019	3030577	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,086.02
11/10/2019	3030577	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,589.02
25/10/2019	3044708	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,043.01
25/10/2019	3044708	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	794.51
04/10/2019	3022691	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	800.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/10/2019	3030578	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,601.60
25/10/2019	3044709	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	800.80
04/10/2019	3023077	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WENTWOOD COURT	10,648.40
04/10/2019	3023078	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	KATHRYN COURT	2,025.00
18/10/2019	3037436	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ONGO HOMES LTD	2,515.63
15/10/2019	3032698	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	KARCHER UK LTD	414.00
02/10/2019	3016425	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	825.00
02/10/2019	3016425	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 825.00
02/10/2019	3016425	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	475.00
02/10/2019	3016425	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	350.00
02/10/2019	3016425	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
02/10/2019	3016425	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 450.00
02/10/2019	3016425	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	250.00
02/10/2019	3016425	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
02/10/2019	3016425	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 450.00
09/10/2019	3026335	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	800.00
09/10/2019	3026335	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 800.00
09/10/2019	3026335	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	490.00
09/10/2019	3026335	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	310.00
09/10/2019	3026335	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	290.00
09/10/2019	3026335	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 290.00
09/10/2019	3026335	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
09/10/2019	3026335	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 300.00
09/10/2019	3026335	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	290.00
09/10/2019	3026335	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 290.00
16/10/2019	3034312	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	905.00
16/10/2019	3034312	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 905.00
16/10/2019	3034312	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	540.00
16/10/2019	3034312	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	365.00
16/10/2019	3034312	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	570.00
16/10/2019	3034312	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 570.00
16/10/2019	3034312	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	315.00
16/10/2019	3034312	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	255.00
16/10/2019	3034312	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	350.00
16/10/2019	3034312	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 350.00
30/10/2019	3048045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	520.00
30/10/2019	3048045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 520.00
30/10/2019	3048045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
30/10/2019	3048045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	255.00
30/10/2019	3048045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	750.00
30/10/2019	3048045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 750.00
30/10/2019	3048045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	425.00
30/10/2019	3048045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	325.00
30/10/2019	3048045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	555.00
30/10/2019	3048045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 555.00
30/10/2019	3048045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	295.00
30/10/2019	3048045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	260.00
30/10/2019	3048045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	750.00
30/10/2019	3048045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 750.00
30/10/2019	3048045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	425.00
30/10/2019	3048045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	325.00
04/10/2019	3022693	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.70
11/10/2019	3030580	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	715.40
25/10/2019	3044711	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.70
11/10/2019	3030581	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	492.16
11/10/2019	3030582	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	478.00
04/10/2019	3022696	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
11/10/2019	3030583	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.00
11/10/2019	3030584	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	445.24
16/10/2019	3034792	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2019	3022699	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	749.00
11/10/2019	3030585	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,498.00
25/10/2019	3044716	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	749.00
16/10/2019	3034794	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	664.56
04/10/2019	3022700	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	558.27
11/10/2019	3030586	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,116.54
25/10/2019	3044717	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	558.27
16/10/2019	3034795	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
01/10/2019	3002812	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	RIX PETROLEUM (HULL) LTD	3,047.10
01/10/2019	3004189	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	RIX PETROLEUM (HULL) LTD	5,684.00
01/10/2019	3011982	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	RIX PETROLEUM (HULL) LTD	3,114.00
01/10/2019	3011983	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	RIX PETROLEUM (HULL) LTD	24,133.90
08/10/2019	3024896	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	RIX PETROLEUM (HULL) LTD	23,554.30
09/10/2019	3026567	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	RIX PETROLEUM (HULL) LTD	290.00
10/10/2019	3028071	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	RIX PETROLEUM (HULL) LTD	2,791.80
15/10/2019	3032833	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	RIX PETROLEUM (HULL) LTD	23,676.20
24/10/2019	3042228	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	RIX PETROLEUM (HULL) LTD	2,814.28
28/10/2019	3045511	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	RIX PETROLEUM (HULL) LTD	23,296.70
01/10/2019	3014868	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	METRO CLEAN SCHOOLS	DEFAULT SUB NOM - I&E	PROFESSIONAL RESOURCES CONSULTANCY LTD	3,750.00
11/10/2019	3029267	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	MONO ALARMS INSTALLATION LTD	901.00
04/10/2019	3022703	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	789.90
11/10/2019	3030589	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,579.80
25/10/2019	3044720	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	789.90
04/10/2019	3022704	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,989.40
11/10/2019	3030590	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,978.80
25/10/2019	3044721	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,989.40
04/10/2019	3022705	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
11/10/2019	3030591	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	568.40
25/10/2019	3044722	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
09/10/2019	3026626	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	MENTAL TOUGHNESS TOOLKIT	DEFAULT SUB NOM - I&E	AQR INTERNATIONAL	5,300.00
01/10/2019	2945144	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DENTON NICKELS UK LTD	16,836.75
15/10/2019	3032689	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DENTON NICKELS UK LTD	1,181.95
11/10/2019	3030592	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.60
04/10/2019	3023079	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	OSMAN HOUSE	3,544.16
25/10/2019	3043481	CORPORATE RESOURCES	DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	VERINT SYSTEMS UK LTD	17,500.00
04/10/2019	3022708	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	863.51
11/10/2019	3030594	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,727.02
25/10/2019	3044725	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	863.51
11/10/2019	3030595	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30
04/10/2019	3023080	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LOUND HALL	2,019.76
02/10/2019	3016693	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	420.00
04/10/2019	3022286	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	585.00
04/10/2019	3022287	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	652.50
04/10/2019	3022288	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,140.00
04/10/2019	3022288	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	360.00
04/10/2019	3022289	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	870.00
04/10/2019	3022289	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	360.00
04/10/2019	3022290	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	720.00
04/10/2019	3022290	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	360.00
04/10/2019	3022292	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	720.00
04/10/2019	3022293	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	966.00
04/10/2019	3022296	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	360.00
04/10/2019	3022296	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	255.00
08/10/2019	3024695	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	624.00
08/10/2019	3024695	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	312.00
08/10/2019	3024964	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,050.00
08/10/2019	3024965	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	840.00
08/10/2019	3024966	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	638.00
09/10/2019	3026783	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	464.00
09/10/2019	3026784	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	341.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/10/2019	3029272	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	840.00
11/10/2019	3029644	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	630.00
16/10/2019	3034537	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	578.00
16/10/2019	3034539	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	960.00
16/10/2019	3034540	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	880.00
16/10/2019	3034542	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	552.00
16/10/2019	3034543	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,400.00
16/10/2019	3034544	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,080.00
25/10/2019	3043477	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	960.00
25/10/2019	3043478	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	912.00
25/10/2019	3043478	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	456.00
25/10/2019	3043479	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	492.00
25/10/2019	3043480	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,480.00
25/10/2019	3043483	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	270.00
25/10/2019	3043483	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	440.00
25/10/2019	3043484	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,760.00
29/10/2019	3046543	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,238.00
29/10/2019	3046547	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	348.00
29/10/2019	3046550	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	879.00
29/10/2019	3046552	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	406.00
31/10/2019	3048489	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	574.00
31/10/2019	3048491	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,496.00
31/10/2019	3048492	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	882.00
31/10/2019	3048493	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,260.00
31/10/2019	3048494	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	670.00
31/10/2019	3048495	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,406.00
31/10/2019	3048496	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	912.00
31/10/2019	3048497	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	999.00
31/10/2019	3048501	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	841.00
31/10/2019	3048501	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	348.00
31/10/2019	3048502	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	720.00
31/10/2019	3048507	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	369.00
31/10/2019	3048509	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	432.00
31/10/2019	3048511	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	836.00
31/10/2019	3050515	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	760.00
04/10/2019	3022710	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 639.45
04/10/2019	3022710	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,461.60
04/10/2019	3022710	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.40
11/10/2019	3030596	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	730.80
25/10/2019	3044727	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
04/10/2019	3022711	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.85
04/10/2019	3022711	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.85
11/10/2019	3030597	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,057.70
11/10/2019	3030597	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,057.70
25/10/2019	3044728	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.85
25/10/2019	3044728	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.85
11/10/2019	3030598	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.10
11/10/2019	3030599	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
11/10/2019	3030600	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
04/10/2019	3023081	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,019.76
01/10/2019	2999953	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	475.00
01/10/2019	3005453	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	560.00
01/10/2019	3005453	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	34,250.00
01/10/2019	3006524	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	10,275.00
01/10/2019	3007201	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	400.00
02/10/2019	3016359	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	COMMUNICATIONS AND COMPUTING	STAFF TRAINING - GF	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	- 445.00
03/10/2019	3018923	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	300.00
07/10/2019	3023538	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	9,695.00
07/10/2019	3023539	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	2,740.00
07/10/2019	3023540	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	365.58

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/10/2019	3024756	LEARNING & OPPORTUNITIES C&YP	AD COMMISSIONING & BUSINESS DE	COMMUNICATIONS AND COMPUTING	AD COMMISSIONING & BUSINESS DE	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	254.00
08/10/2019	3024756	LEARNING & OPPORTUNITIES C&YP	AD COMMISSIONING & BUSINESS DE	COMMUNICATIONS AND COMPUTING	AD COMMISSIONING & BUSINESS DE	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	270.00
11/10/2019	3029234	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	4,950.00
15/10/2019	3032643	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	685.00
18/10/2019	3037285	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	HIGHWAYS NETWORK TRSPT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,420.00
28/10/2019	3045419	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	720.00
30/10/2019	3048069	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,600.00
31/10/2019	3050550	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	TOTAL COMPUTER NETWORKS LIMITED	2,700.00
31/10/2019	3050550	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	TOTAL COMPUTER NETWORKS LIMITED	440.00
31/10/2019	3050551	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,330.00
01/10/2019	3015004	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	4,018.49
25/10/2019	3044733	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
18/10/2019	3037680	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,025.23
18/10/2019	3037681	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.67
08/10/2019	3024709	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD	624.00
16/10/2019	3034408	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD	430.00
16/10/2019	3034798	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD	1,661.40
16/10/2019	3034799	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD	4,560.75
11/10/2019	3030603	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	420.00
03/10/2019	3019408	REGENERATION & ENVIRONMENT	TRADING SERVICES	WATER SERVICES	CEMETERY SITES	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	261.34
03/10/2019	3019429	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	325.79
03/10/2019	3019445	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	356.46
03/10/2019	3019448	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	MUSEUMS - CUSWORTH HALL	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	722.72
03/10/2019	3019451	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	WATER SERVICES	POSITIVE STEP	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	948.29
03/10/2019	3019468	REGENERATION & ENVIRONMENT	TRADING SERVICES	WATER SERVICES	ROSE HILL CREMATORIUM	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	573.19
03/10/2019	3019469	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WATER SERVICES	STREET SCENE EAST	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	2,388.71
03/10/2019	3019472	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	674.15
03/10/2019	3019474	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WAVERLEY COMMUNITY CENTRE	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	278.00
03/10/2019	3019479	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	275.60
03/10/2019	3019490	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WATER SERVICES	PARKS & OPEN SPACES	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	1,534.77
03/10/2019	3019510	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	274.71
03/10/2019	3019518	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	561.22
03/10/2019	3019523	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	651.49
03/10/2019	3019524	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	411.54
03/10/2019	3019528	REGENERATION & ENVIRONMENT	TRADING SERVICES	WATER SERVICES	OUTSIDE MARKET	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	587.24
03/10/2019	3019536	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	2,415.91
03/10/2019	3019538	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	1,592.15
03/10/2019	3019556	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	488.84
03/10/2019	3019568	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	712.02
23/10/2019	3041044	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	8,756.75
23/10/2019	3041045	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	1,303.02
23/10/2019	3041046	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	1,303.02
23/10/2019	3041048	REGENERATION & ENVIRONMENT	TRADING SERVICES	*	CEMETERY SITES	*	CASTLE WATER LTD	252.91
23/10/2019	3041069	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	315.28
23/10/2019	3041085	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	344.96
23/10/2019	3041088	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	MUSEUMS - CUSWORTH HALL	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	699.40
23/10/2019	3041091	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	WATER SERVICES	POSITIVE STEP	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	917.70
23/10/2019	3041108	REGENERATION & ENVIRONMENT	TRADING SERVICES	WATER SERVICES	ROSE HILL CREMATORIUM	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	554.70
23/10/2019	3041109	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	*	STREET CLEANSING - WEST	*	CASTLE WATER LTD	3,284.77
23/10/2019	3041112	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	652.40
23/10/2019	3041114	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	*	WAVERLEY COMMUNITY CENTRE	*	CASTLE WATER LTD	269.03
23/10/2019	3041119	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	266.71
23/10/2019	3041130	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WATER SERVICES	PARKS & OPEN SPACES	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	1,485.26
23/10/2019	3041149	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	265.85
23/10/2019	3041157	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	543.11
23/10/2019	3041162	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	*	CIVIC OFFICE	*	CASTLE WATER LTD	630.47
23/10/2019	3041163	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	*	CIVIC OFFICE	*	CASTLE WATER LTD	398.27
23/10/2019	3041167	REGENERATION & ENVIRONMENT	TRADING SERVICES	WATER SERVICES	OUTSIDE MARKET	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	568.30
23/10/2019	3041175	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	2,341.98
23/10/2019	3041177	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	1,518.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/10/2019	3041178	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	688.58
30/10/2019	3048345	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	473.07
04/10/2019	3022717	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
04/10/2019	3023082	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA	950.88
04/10/2019	3023082	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA	6,068.64
04/10/2019	3023083	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DERWENT CARE HOME	2,296.00
02/10/2019	3016591	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	SERVICES	CLS COMMUNITY LEAD SUPPORT	DEFAULT SUB NOM - I&E	ST JOHN EVANGELIST CHURCH	9,326.00
01/10/2019	3014997	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM SENSORY	OTHER PROFESSIONAL SERVICES	RNIB ENTERPRISES LIMITED	325.83
01/10/2019	3014998	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM SENSORY	OTHER PROFESSIONAL SERVICES	RNIB ENTERPRISES LIMITED	1,068.77
07/10/2019	3023716	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM SENSORY	OTHER PROFESSIONAL SERVICES	RNIB ENTERPRISES LIMITED	1,890.91
07/10/2019	3023716	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM SENSORY	OTHER PROFESSIONAL SERVICES	RNIB ENTERPRISES LIMITED	-
07/10/2019	3023716	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM SENSORY	OTHER PROFESSIONAL SERVICES	RNIB ENTERPRISES LIMITED	298.20
07/10/2019	3023716	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM SENSORY	OTHER PROFESSIONAL SERVICES	RNIB ENTERPRISES LIMITED	1,592.71
07/10/2019	3023734	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM - SOUTH	OTHER PROFESSIONAL SERVICES	RNIB ENTERPRISES LIMITED	526.96
07/10/2019	3023734	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM - SOUTH	OTHER PROFESSIONAL SERVICES	RNIB ENTERPRISES LIMITED	-
07/10/2019	3023734	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM - SOUTH	OTHER PROFESSIONAL SERVICES	RNIB ENTERPRISES LIMITED	419.25
16/10/2019	3034800	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	677.34
04/10/2019	3022718	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	609.00
11/10/2019	3030604	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,218.00
25/10/2019	3044735	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	609.00
04/10/2019	3022719	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
08/10/2019	3024903	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	600.00
08/10/2019	3024904	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	298.60
29/10/2019	3046697	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	PORTLAND COLLEGE	10,714.00
11/10/2019	3030605	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	555.24
11/10/2019	3030606	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
15/10/2019	3032269	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	JOHN FULLER	500.00
15/10/2019	3032269	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	JOHN FULLER	400.00
15/10/2019	3032269	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	JOHN FULLER	400.00
16/10/2019	3034801	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
16/10/2019	3034803	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,107.60
04/10/2019	3022294	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	ENGIE REGENERATION LTD	19,764.35
04/10/2019	3022294	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ENGIE REGENERATION LTD	915.72
15/10/2019	3023638	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ENGIE REGENERATION LTD	218,136.21
04/10/2019	3022722	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
11/10/2019	3030607	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	787.84
25/10/2019	3044737	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
04/10/2019	3022723	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	356.96
11/10/2019	3030608	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	713.92
25/10/2019	3044738	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	356.96
10/10/2019	3027919	LEARNING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	EXPENSES	BENTLEY MY PLACE - YTH CLUB A/	LICENCES - GENERAL	PPL PRS LTD	395.74
10/10/2019	3027919	LEARNING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	EXPENSES	TOM HILL - YOUTH CLUB ACCOUNT	LICENCES - GENERAL	PPL PRS LTD	414.84
18/10/2019	3037686	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	598.85
11/10/2019	3030610	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.70
29/10/2019	3046784	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	WIRELESS CCTV LIMITED	1,339.00
11/10/2019	3030611	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	498.64
04/10/2019	3023084	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	VALLEY PARK CARE HOME	1,943.48
11/10/2019	3030613	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.00
04/10/2019	3022730	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.12
11/10/2019	3030615	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	962.24
25/10/2019	3044745	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.12
28/10/2019	3045420	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	THE LOCAL DATA COMPANY LTD	4,166.66
28/10/2019	3045420	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	THE LOCAL DATA COMPANY LTD	4,166.67
28/10/2019	3045420	CORPORATE RESOURCES	PPPR PART POLICY PERF RESEARCH	SERVICES	STRATEGY AND PERFORMANCE	DEFAULT SUB NOM - I&E	THE LOCAL DATA COMPANY LTD	4,166.67
10/10/2019	3027130	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	INTER K9 TRAINING SERVICE	250.00
01/10/2019	3001083	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ENERGY:STREET LIGHTING	OTHER PROFESSIONAL SERVICES	TYM HUCKIN LTD	2,500.00
11/10/2019	3030616	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
04/10/2019	3023085	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE GABLES	2,019.76
04/10/2019	3023085	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE GABLES	2,019.76
04/10/2019	3023085	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE GABLES	2,019.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2019	3023085	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THE GABLES	2,019.76
11/10/2019	3030617	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
11/10/2019	3030618	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.60
03/10/2019	3019017	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	2,970.00
25/10/2019	3044748	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
11/10/2019	3030619	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	439.52
11/10/2019	3030619	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	305.44
04/10/2019	3022734	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.00
11/10/2019	3030620	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	608.00
25/10/2019	3044750	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.00
04/10/2019	3022368	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CARELINE HOMECARE C/O CITY & COUNTY HEAL	14,911.70
04/10/2019	3022368	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CARELINE HOMECARE C/O CITY & COUNTY HEAL	1,098.80
11/10/2019	3030621	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	431.20
08/10/2019	3024958	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,227.40
08/10/2019	3024960	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	334.35
09/10/2019	3026791	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	546.00
09/10/2019	3026792	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	260.10
09/10/2019	3026794	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	687.75
09/10/2019	3026795	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	493.00
11/10/2019	3029646	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	951.00
11/10/2019	3029649	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	953.60
11/10/2019	3029650	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,219.50
11/10/2019	3029650	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	495.00
11/10/2019	3029653	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,101.80
11/10/2019	3029653	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	358.35
23/10/2019	3040855	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	930.60
23/10/2019	3040855	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	363.00
23/10/2019	3040856	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,495.30
23/10/2019	3040856	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	418.00
23/10/2019	3040857	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	881.60
23/10/2019	3040857	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	290.00
24/10/2019	3042402	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	753.10
24/10/2019	3042402	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	374.00
24/10/2019	3042405	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	532.80
24/10/2019	3042410	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	2,426.30
24/10/2019	3042410	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	532.00
24/10/2019	3042411	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,381.05
24/10/2019	3042411	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	545.35
24/10/2019	3042415	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,011.95
24/10/2019	3042415	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	407.00
24/10/2019	3042420	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	668.85
24/10/2019	3042420	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	429.00
24/10/2019	3042424	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,186.00
24/10/2019	3042424	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	440.00
24/10/2019	3042427	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,699.20
24/10/2019	3042427	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	504.00
24/10/2019	3042436	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	839.90
24/10/2019	3042437	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,224.70
25/10/2019	3043709	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,417.40
25/10/2019	3043709	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	456.00
25/10/2019	3043710	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,169.20
25/10/2019	3043711	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,603.60
25/10/2019	3043711	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	630.80
25/10/2019	3043712	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	913.90
25/10/2019	3043712	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	388.50
25/10/2019	3043713	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,247.75
25/10/2019	3043714	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	810.65
25/10/2019	3043714	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	341.00
25/10/2019	3043716	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,286.00
25/10/2019	3043716	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	660.00

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25/10/2019	3043717	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,284.00
25/10/2019	3043717	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	660.00
29/10/2019	3046491	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,152.00
29/10/2019	3046492	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	986.00
29/10/2019	3046492	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	440.00
29/10/2019	3046493	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,106.00
29/10/2019	3046493	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	748.00
29/10/2019	3046494	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	922.35
29/10/2019	3046495	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,166.20
29/10/2019	3046496	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	544.50
29/10/2019	3046497	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,305.30
29/10/2019	3046497	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	627.00
29/10/2019	3046499	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	589.50
29/10/2019	3046500	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	740.80
29/10/2019	3046501	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	940.80
29/10/2019	3046503	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,141.20
29/10/2019	3046503	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	424.80
29/10/2019	3046505	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	654.50
29/10/2019	3046506	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,444.90
29/10/2019	3046507	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,131.90
29/10/2019	3046507	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	363.00
29/10/2019	3046508	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	493.50
29/10/2019	3046509	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	686.70
29/10/2019	3046510	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	635.80
29/10/2019	3046513	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,028.15
29/10/2019	3046516	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	807.10
29/10/2019	3046516	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	374.00
29/10/2019	3046517	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	534.85
29/10/2019	3046581	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,949.40
29/10/2019	3046791	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	399.05
29/10/2019	3046792	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	600.40
29/10/2019	3046793	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,385.10
29/10/2019	3046794	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	CONTRACT HIRE/ LEASES	SEN STATEMENTING TEAM	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	8

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/10/2019	3030623	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	354.00
11/10/2019	3030625	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.88
15/10/2019	3032745	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	19,784.00
15/10/2019	3032745	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	- 19,784.00
15/10/2019	3032745	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	10,584.00
15/10/2019	3032745	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	9,200.00
18/10/2019	3037255	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	CALL & RIDE	814.00
18/10/2019	3037256	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	CALL & RIDE	512.00
04/10/2019	3022742	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	455.78
04/10/2019	3022742	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	455.78
11/10/2019	3030628	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	911.56
11/10/2019	3030628	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	911.56
25/10/2019	3044758	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	455.78
25/10/2019	3044758	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	455.78
11/10/2019	3030629	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.56
29/10/2019	3046573	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG	GENERAL REPAIRS & MAINT	ASPECT FIRE	300.00
11/10/2019	3030630	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.92
04/10/2019	3022748	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	867.83
11/10/2019	3030634	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,735.66
25/10/2019	3044764	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	867.83
11/10/2019	3030640	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
04/10/2019	3023086	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HOLLY COURT CARE HOME	1,866.96
01/10/2019	2990611	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	CONDITIONS SURVEYS - HIGHWAYS	OTHER PROFESSIONAL SERVICES	SABER ASSET MANAGEMENT LTD	8,843.77
04/10/2019	3022754	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,834.50
04/10/2019	3022754	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,834.50
11/10/2019	3030641	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,669.00
11/10/2019	3030641	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,669.00
25/10/2019	3044770	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,834.50
25/10/2019	3044770	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,834.50
04/10/2019	3022755	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.50
11/10/2019	3030642	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	903.00
25/10/2019	3044771	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.50
04/10/2019	3023087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	CRISTAL CARE LTD	481.15
04/10/2019	3023087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	CRISTAL CARE LTD	481.15
04/10/2019	3023087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	CRISTAL CARE LTD	481.15
04/10/2019	3023087	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LTD	12,781.36
04/10/2019	3023087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	CRISTAL CARE LTD	481.15
04/10/2019	3023087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	CRISTAL CARE LTD	481.15
04/10/2019	3023087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	CRISTAL CARE LTD	481.15
04/10/2019	3023087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	CRISTAL CARE LTD	481.15
04/10/2019	3023087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	CRISTAL CARE LTD	481.15
04/10/2019	3023087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	CRISTAL CARE LTD	481.15
04/10/2019	3023087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	CRISTAL CARE LTD	481.15
04/10/2019	3023087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	CRISTAL CARE LTD	481.15
04/10/2019	3023087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	CRISTAL CARE LTD	481.15
04/10/2019	3023087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	CRISTAL CARE LTD	5,928.36
04/10/2019	3023087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	CRISTAL CARE LTD	481.15
04/10/2019	3023087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	CRISTAL CARE LTD	9,863.54
11/10/2019	3029652	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	NGS TRAVEL	2,831.00
15/10/2019	3033040	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	NGS TRAVEL	2,698.00
28/10/2019	3045444	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	NGS TRAVEL	2,831.00
28/10/2019	3045444	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	NGS TRAVEL	570.00
28/10/2019	3045481	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	NGS TRAVEL	3,040.00
28/10/2019	3045481	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	NGS TRAVEL	1,216.00
28/10/2019	3045483	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	NGS TRAVEL	2,831.00
28/10/2019	3045483	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	NGS TRAVEL	570.00
01/10/2019	3007286	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & R INSULATION SERVICES LTD	2,097.61
01/10/2019	3015188	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	462.00
01/10/2019	3015189	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	462.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2019	3022760	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	419.04
11/10/2019	3030647	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	838.08
25/10/2019	3044776	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	419.04
11/10/2019	3030649	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
11/10/2019	3030651	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.36
16/10/2019	3034807	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	489.19
11/10/2019	3030653	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	710.00
31/10/2019	3050637	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE	DEFAULT SUB NOM - I&E	PFA RESEARCH LIMITED	8,715.20
24/10/2019	3042202	REGENERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	VOLKERLASER LTD	520.78
11/10/2019	3030655	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	358.52
01/10/2019	3000121	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	LEISURE & CULTURE MANAGEMENT	DEFAULT SUB NOM - I&E	DONCASTER RUGBY LEAGUE CLUB	29,500.00
04/10/2019	3022767	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	717.80
11/10/2019	3030656	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,435.60
25/10/2019	3044783	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	717.80
04/10/2019	3022768	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	510.60
11/10/2019	3030657	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,021.20
25/10/2019	3044784	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	510.60
11/10/2019	3030658	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.24
01/10/2019	3014865	REGENERATION & ENVIRONMENT	TRADING SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH	DEFAULT SUB NOM - I&E	AVISON YOUNG	4,931.29
29/10/2019	3046742	REGENERATION & ENVIRONMENT	TRADING SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH	DEFAULT SUB NOM - I&E	AVISON YOUNG	4,109.41
24/10/2019	3042257	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDREN'S MENTAL HEALTH	PUBLICITY	THE HOTLINE GROUP LIMITED	762.00
04/10/2019	3023088	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALDERLEA CARE HOME	1,873.20
11/10/2019	3030663	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.86
03/10/2019	3018956	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD	DEFAULT SUB NOM - I&E	AFTERWOOD LTD	1,801.80
23/10/2019	3040819	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	PLANNED REPAIRS & MAINT	A&F SPRINKLERS SERVICES LTD	450.00
01/10/2019	3015096	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	UCI 2019	PUBLICITY	JCDECAUX	585.00
03/10/2019	3018980	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	UCI 2019	PUBLICITY	JCDECAUX	630.00
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	- 793.48
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	3,318.18
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,019.76
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,813.24
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,019.76
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	- 3,318.18
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,019.76
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,019.76
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SKELLOW HALL	2,019.76
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
04/10/2019	3023089	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,019.76
04/10/2019	3022777	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.90
11/10/2019	3030667	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	647.80
25/10/2019	3044793	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.90
04/10/2019	3022778	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.60
11/10/2019	3030668	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	651.20
25/10/2019	3045023	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.60
11/10/2019	3030669	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.00
01/10/2019	2980698	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EMMS & SONS LTD	1,215.00
01/10/2019	3015203	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BTC ADMINISTRATION	DEFAULT SUB NOM - I&E	EMMS & SONS LTD	1,215.00
04/10/2019	3022158	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EMMS & SONS LTD	1,215.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2019	3022159	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EMMS & SONS LTD	535.00
15/10/2019	3032751	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EMMS & SONS LTD	535.00
11/10/2019	3030670	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	583.60
11/10/2019	3030673	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 3,771.36
11/10/2019	3030673	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,428.00
09/10/2019	3026571	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	HIAB	459.50
31/10/2019	3050663	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HIAB	643.05
31/10/2019	3050664	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	HIAB	3,227.59
11/10/2019	3030674	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
11/10/2019	3030675	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	531.60
04/10/2019	3023090	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE POPLARS	1,942.28
11/10/2019	3030676	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	356.96
16/10/2019	3034809	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
24/10/2019	3042108	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ESSENTIAL LIFE SKILLS	DEFAULT SUB NOM - I&E	EXPECT YOUTH	187,971.62
02/10/2019	3016371	LEARNING & OPPORTUNITIES C&YP	INCLUSION	INDIRECT EMPLOYEE EXPENSES	VISUAL IMPAIRMENT TEAM	DEFAULT SUB NOM - I&E	SARAH RAISANEN, VIEW	1,020.00
07/10/2019	3023531	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	ASTREA ACADEMY WOODFIELDS	5,000.00
11/10/2019	3030680	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	702.50
04/10/2019	3022790	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.04
11/10/2019	3030681	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	586.08
25/10/2019	3044806	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.04
11/10/2019	3030684	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.00
15/10/2019	3032894	LEARNING & OPPORTUNITIES C&YP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	DEFAULT SUB NOM - I&E	REDBRIDGE GROVE PRIMARY SCHOOL	633.00
24/10/2019	3042278	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DONCASTER ROVERS (PURPLE VOUCHERS ONLY)	300.00
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,243.36
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	- 4,039.52
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	- 504.94
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,243.36
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING (SHORT STAY)	DR ANDERSON LODGE	793.47
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,243.36
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	DR ANDERSON LODGE	2,243.36
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (TEMPORARY)	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	DR ANDERSON LODGE	2,243.36
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,243.36
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	NURSING-RESPITE	DR ANDERSON LODGE	268.20
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,243.36
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,243.36
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,019.76
04/10/2019	3023091	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
04/10/2019	3022794	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,064.30
11/10/2019	3030685	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,128.60
25/10/2019	3044810	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,064.30
01/10/2019	3015037	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,856.00
01/10/2019	3015058	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	432.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/10/2019	3015060	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00
01/10/2019	3015061	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,240.00
01/10/2019	3015062	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	720.00
01/10/2019	3015065	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,320.00
29/10/2019	3046575	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	630.00
29/10/2019	3046576	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	384.00
29/10/2019	3046577	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,200.00
31/10/2019	3050575	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	480.00
31/10/2019	3050575	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,024.00
31/10/2019	3050575	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.00
31/10/2019	3050575	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,320.00
31/10/2019	3050575	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
31/10/2019	3050575	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,800.00
31/10/2019	3050575	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,200.00
31/10/2019	3050575	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
31/10/2019	3050575	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,689.00
03/10/2019	3018936	REGENERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DEMEX LIMITED	73,634.16
17/10/2019	3036087	REGENERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DEMEX LIMITED	65,583.16
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.00
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.00
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.80
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	345.10
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.82
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	377.54
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.49
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	532.88
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.91
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.91
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.00
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.00
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.50
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.50
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.00
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.28
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.60
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	893.88
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	434.56
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.53
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.13
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	515.10
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	810.81
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	548.90
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	439.70
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	717.40
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,001.79
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	730.33
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	487.76
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.40
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	319.06
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.40
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,050.00
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	279.36
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	574.24
04/10/2019	3022795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.08

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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
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	635.05
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	792.54
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	532.69
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	271.20
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	607.77
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	475.60
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	379.73
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	273.24
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.71
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	366.00
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	812.50
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	485.00
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	656.00
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,214.80
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	464.74
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	379.54
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,883.93
25/10/2019	3044811	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.63
01/10/2019	3013697	CORPORATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	ALLIED PUBLICITY SERVICES (MANCHESTER) L	810.32
04/10/2019	3022797	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
11/10/2019	3030688	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	710.50
25/10/2019	3044813	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
04/10/2019	3022798	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.80
11/10/2019	3030689	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	649.60
25/10/2019	3044814	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.80
16/10/2019	3034810	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	RACING START PRE-SCHOOL LTD	1,938.30
16/10/2019	3034811	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	RACING START PRE-SCHOOL LTD	2,615.28
04/10/2019	3023092	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SPRINGFIELD BANK NURSING HOME	2,126.28
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,019.76
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,461.44
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,016.60
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,019.76
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,046.84
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,461.40
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	3,646.96
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY COURT	2,019.76
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,016.60
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	HEADINGLEY COURT	4,368.00
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	2,678.60
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,019.76
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,019.76
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,831.04
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,016.60
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,057.76
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY COURT	2,019.76
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,016.60
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	2,016.60
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	2,892.16
04/10/2019	3023093	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,209.68
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	HEADINGLEY PARK	360.67
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	HEADINGLEY PARK	649.21
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3023094	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
04/10/2019	3022801	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.28
11/10/2019	3030692	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	578.56
25/10/2019	3044817	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.28
22/10/2019	3038944	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	CULTURE DEVELOPMENT - DCLT	DEFAULT SUB NOM - I&E	MADAAN MEDIA	1,100.00
11/10/2019	3030693	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	420.00
04/10/2019	3022803	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	550.00
04/10/2019	3022803	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	550.00
11/10/2019	3030694	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 1,335.71
11/10/2019	3030694	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 1,335.71
11/10/2019	3030694	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,013.02
11/10/2019	3030694	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,013.02
11/10/2019	3030694	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,641.42
11/10/2019	3030694	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,641.42
25/10/2019	3044819	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	680.36
25/10/2019	3044819	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	680.36
04/10/2019	3022804	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 801.16
04/10/2019	3022804	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,139.90
11/10/2019	3030695	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	664.94
25/10/2019	3044820	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	332.47
04/10/2019	3022805	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	331.62
11/10/2019	3030696	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	663.24
25/10/2019	3044821	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	331.62
04/10/2019	3022808	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.72
11/10/2019	3030699	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	769.44
25/10/2019	3044824	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.72
17/10/2019	3036156	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GEARBOX UK (DONCASTER) LTD	950.00
17/10/2019	3036157	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GEARBOX UK (DONCASTER) LTD	1,155.90
17/10/2019	3036158	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GEARBOX UK (DONCASTER) LTD	495.00
17/10/2019	3036159	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GEARBOX UK (DONCASTER) LTD	390.00
17/10/2019	3036160	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GEARBOX UK (DONCASTER) LTD	1,283.90
17/10/2019	3036161	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GEARBOX UK (DONCASTER) LTD	1,232.60
17/10/2019	3036162	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GEARBOX UK (DONCASTER) LTD	953.50
17/10/2019	3036163	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GEARBOX UK (DONCASTER) LTD	455.70
17/10/2019	3036164	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GEARBOX UK (DONCASTER) LTD	696.00
07/10/2019	3023697	LEARNING & OPPORTUNITIES C&YP	VIRTUAL SCHOOL	PRIVATE CONTRACTORS	LAC INITIATIVES	OTHER PROFESSIONAL SERVICES	ALUN REES LEARNING LIMITED	600.00
07/10/2019	3023698	LEARNING & OPPORTUNITIES C&YP	VIRTUAL SCHOOL	PRIVATE CONTRACTORS	LAC INITIATIVES	OTHER PROFESSIONAL SERVICES	ALUN REES LEARNING LIMITED	1,800.00
04/10/2019	3022809	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.40
11/10/2019	3030700	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	524.80
25/10/2019	3044825	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.40
04/10/2019	3022009	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	TOM TYSON	840.00
01/10/2019	3007315	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	ACUTE TRAINING SOLUTIONS LIMITED	595.00

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01/10/2019	3007316	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	ACUTE TRAINING SOLUTIONS LIMITED	595.00
31/10/2019	3050500	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	ACUTE TRAINING SOLUTIONS LIMITED	595.00
31/10/2019	3050501	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	ACUTE TRAINING SOLUTIONS LIMITED	1,190.00
11/10/2019	3030703	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.00
22/10/2019	3038875	LEARNING & OPPORTUNITIES C&YP	VIRTUAL SCHOOL	OTHER NON-GOV GRANTS/CONTRIB	LANGUAGE SUPP EMITAS	SCHOOLS	REDACTED PERSONAL DATA	291.16
11/10/2019	3030706	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.00
04/10/2019	3022149	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HARGREAVES & STOCKS LTD	7,616.00
04/10/2019	3022177	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HARGREAVES & STOCKS LTD	7,616.00
04/10/2019	3022177	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HARGREAVES & STOCKS LTD	- 7,616.00
04/10/2019	3022177	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HARGREAVES & STOCKS LTD	5,716.00
04/10/2019	3022177	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HARGREAVES & STOCKS LTD	1,900.00
07/10/2019	3023851	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR	DEFAULT SUB NOM - I&E	FEN REGIS TROPHIES LTD	273.13
11/10/2019	3030710	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	363.46
09/10/2019	3026627	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - NORTH EAST Lincs	DEFAULT SUB NOM - I&E	NORTH EAST LINCOLNSHIRE COUNCIL	753.95
01/10/2019	3013749	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	AC ENVIRONMENTAL	1,500.00
01/10/2019	3014762	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	AC ENVIRONMENTAL	700.00
11/10/2019	3030712	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.50
11/10/2019	3030714	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,428.75
16/10/2019	3034374	REGENERATION & ENVIRONMENT	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	CHARLESWORTH PRESS	554.88
11/10/2019	3030715	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	623.00
03/10/2019	3016863	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	MID-TEENZ EVENTS	1,970.00
04/10/2019	3022824	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,190.47
11/10/2019	3030716	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,380.94
25/10/2019	3044840	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,190.47
04/10/2019	3022826	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.60
11/10/2019	3030718	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	787.20
25/10/2019	3044842	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.60
04/10/2019	3022828	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
11/10/2019	3030720	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,033.20
25/10/2019	3044844	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
01/10/2019	2987884	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	CIRQUE SKILLS PATHWAY CIC	1,050.00
01/10/2019	3015014	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	COMPUTER EQUIPMENT	DATA TRACK TECHNOLOGY LTD	1,250.00
01/10/2019	3013555	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	LINDUM GROUP LTD	279,086.67
01/10/2019	3013556	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	LINDUM GROUP LTD	432,807.13
21/10/2019	3037935	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	PREVNATVTE STRUCTMAINT-BRIDGES	OTHER PROFESSIONAL SERVICES	PETER MOORE	12,000.00
04/10/2019	3022831	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.98
11/10/2019	3030723	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	705.96
25/10/2019	3044847	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.98
08/10/2019	3024940	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	ESMEE FAIRBURN GRANT	EXHIBITIONS	FUZZY DUCK CREATIVE LTD	1,500.00
29/10/2019	3046642	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	SMALL GRANTS MISC	EXHIBITIONS	FUZZY DUCK CREATIVE LTD	1,500.00
01/10/2019	3014975	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	LGFCAB LTD	2,578.44
08/10/2019	3024825	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	LGFCAB LTD	6,902.10
08/10/2019	3024826	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	LGFCAB LTD	2,915.00
08/10/2019	3024827	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	LGFCAB LTD	1,060.00
08/10/2019	3024830	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	LGFCAB LTD	5,149.50
04/10/2019	3022096	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	BREHENY CIVIL ENGINEERING LTD	2,242.88
04/10/2019	3022097	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	BREHENY CIVIL ENGINEERING LTD	41,152.60
03/10/2019	3019001	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	EQUIPMENT-GENERAL	XL DISPLAYS LTD	291.00
11/10/2019	3030725	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 344.40
11/10/2019	3030725	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,209.21
10/10/2019	3027977	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SCARAB SWEEPERS LIMITED	94,905.00
10/10/2019	3027977	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SCARAB SWEEPERS LIMITED	300.00
10/10/2019	3027977	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SCARAB SWEEPERS LIMITED	- 300.00
10/10/2019	3027978	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SCARAB SWEEPERS LIMITED	94,905.00
10/10/2019	3027978	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SCARAB SWEEPERS LIMITED	300.00
10/10/2019	3027978	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SCARAB SWEEPERS LIMITED	- 300.00
01/10/2019	3007370	CORPORATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	VALTECH LTD	607.36
04/10/2019	3023095	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LORD HARDY COURT	2,376.00
22/10/2019	3038948	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	VISION REHABILITATION LTD	832.14
22/10/2019	3038948	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	VISION REHABILITATION LTD	- 832.14

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22/10/2019	3038948	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	VISION REHABILITATION LTD	732.14
22/10/2019	3038976	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	VISION REHABILITATION LTD	825.47
22/10/2019	3038977	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	VISION REHABILITATION LTD	594.38
22/10/2019	3038980	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	VISION REHABILITATION LTD	779.66
15/10/2019	3032655	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	DONCASTER ART FAIR LTD	370.00
16/10/2019	3034813	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
01/10/2019	3015013	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CHARLES WATSON (IRONMONGERS) LTD	456.00
04/10/2019	3022833	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	279.13
11/10/2019	3030726	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	558.26
25/10/2019	3044850	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	279.13
04/10/2019	3022834	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,264.38
11/10/2019	3030727	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.24
11/10/2019	3030727	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,528.76
25/10/2019	3044851	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,264.38
16/10/2019	3034376	LEARNING & OPPORTUNITIES C&YP	AD PARTNERSHIPS & OPERATIONAL	SERVICES	BIG PICTURE LEARNING	DEFAULT SUB NOM - I&E	BIG PICTURE INVEST LIMITED	126,260.00
01/10/2019	2983740	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	ELEANOR B SCHOOLING	1,292.05
10/10/2019	3028097	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ABBEEWOOD SCHOOL	24,062.00
04/10/2019	3022837	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,965.53
11/10/2019	3030730	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,931.06
25/10/2019	3044854	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,965.53
01/10/2019	3012890	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CHRIS BRAMMALL LTD	80,552.80
15/10/2019	3033010	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CHRIS BRAMMALL LTD	3,459.80
03/10/2019	3018944	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	MADEN	4,933.00
03/10/2019	3018945	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	MADEN	6,396.00
03/10/2019	3018946	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	MADEN	5,917.00
01/10/2019	3013760	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	360.33
15/10/2019	3032651	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD (WEST STREET BRANCH)	423.07
15/10/2019	3032873	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	305.55
16/10/2019	3034578	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD (WEST STREET BRANCH)	423.07
16/10/2019	3034578	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD (WEST STREET BRANCH)	279.52
04/10/2019	3022838	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.65
11/10/2019	3030731	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	657.30
25/10/2019	3044855	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.65
11/10/2019	3030732	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.50
22/10/2019	3038705	LEARNING & OPPORTUNITIES C&YP	INCLUSION	PRIVATE CONTRACTORS	ASD SCHOOLS SUPPORT	OTHER PROFESSIONAL SERVICES	SCR TICKETING COMPANY LTD	425.00
25/10/2019	3043631	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	UCI 2019	DEFAULT SUB NOM - I&E	AJP LOGISTICS	7,970.00
04/10/2019	3022841	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.83
11/10/2019	3030734	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	909.66
25/10/2019	3044858	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.83
01/10/2019	3013524	REGENERATION & ENVIRONMENT	TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	1,854.11
02/10/2019	3016586	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY	DEFAULT SUB NOM - I&E	MOUNT PLEASANT KENNELS	1,413.03
09/10/2019	3026630	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY	DEFAULT SUB NOM - I&E	MOUNT PLEASANT KENNELS	1,692.02
15/10/2019	3033011	REGENERATION & ENVIRONMENT	TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	1,847.10
10/10/2019	3028019	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	M C ENGINEERING (UK) LTD	4,802.00
08/10/2019	3024848	LEARNING & OPPORTUNITIES C&YP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	DEFAULT SUB NOM - I&E	MILTON SCHOOL	633.00
02/10/2019	3016393	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
02/10/2019	3016393	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
02/10/2019	3016393	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
02/10/2019	3016393	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
02/10/2019	3016393	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	497.52
02/10/2019	3016393	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
02/10/2019	3016393	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
02/10/2019	3016393	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
02/10/2019	3016393	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	458.07
02/10/2019	3016393	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	458.07
02/10/2019	3016393	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
02/10/2019	3016393	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
02/10/2019	3016393	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
02/10/2019	3016393	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	490.59
02/10/2019	3016393	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46

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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
18/10/2019	3037251	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	BZEB LTD	2,850.00
18/10/2019	3037251	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	BZEB LTD	380.00
11/10/2019	3030739	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.40
11/10/2019	3030740	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.20
11/10/2019	3030741	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/10/2019	3030742	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	648.00
25/10/2019	3044865	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,620.00
25/10/2019	3044865	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,755.20
25/10/2019	3044865	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
17/10/2019	3036038	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	OD - LEADERSHIP & MANAGEMENT	DEFAULT SUB NOM - I&E	GOMDE LINDHOLME HALL	304.00
04/10/2019	3023096	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,019.76
11/10/2019	3029460	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	OTHER NON-GOV GRANTS/CONTRIB	MAJOR PROJECTS TEAM	CONTRIBUTION FROM OTHER LAS	TSP PROJECTS LIMITED	9,814.00
15/10/2019	3032712	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	GENERAL MATERIALS	HANDLEY ROSE NURSERIES	600.00
03/10/2019	3019084	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	10,508.68
03/10/2019	3019113	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	10,508.68
03/10/2019	3019114	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	10,508.68
03/10/2019	3019115	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	10,508.68
11/10/2019	3030745	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	288.00
04/10/2019	3022853	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	726.50
11/10/2019	3030746	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,453.00
25/10/2019	3044869	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	726.50
01/10/2019	3009895	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	CULTURE DEVELOPMENT - DCLT	DEFAULT SUB NOM - I&E	VICTORIA PRIOR	350.00
30/10/2019	3048248	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	CULTURE DEVELOPMENT - DCLT	DEFAULT SUB NOM - I&E	VICTORIA PRIOR	630.00
31/10/2019	3050594	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	GAINSBOROUGH HEALTHCARE GROUP	12,485.00
10/10/2019	3027909	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	WALSINGHAM SUPPORT	45,504.00
22/10/2019	3038996	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	176,169.84
11/10/2019	3030749	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	604.60
01/10/2019	3001404	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - NORTH EAST Lincs	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	5,722.50
04/10/2019	3022186	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - NORTH EAST Lincs	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	1,960.00
04/10/2019	3022187	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	8,627.50
11/10/2019	3030750	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	396.44
11/10/2019	3029602	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	300.00
11/10/2019	3029604	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	450.00
11/10/2019	3029639	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	300.00
15/10/2019	3032203	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	450.00
15/10/2019	3032206	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	450.00
15/10/2019	3032208	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	450.00
15/10/2019	3032210	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	450.00
15/10/2019	3032211	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	675.00
15/10/2019	3032212	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	550.00
15/10/2019	3032229	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	300.00
15/10/2019	3032231	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	500.00
15/10/2019	3032232	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	500.00
15/10/2019	3032233	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	500.00
15/10/2019	3032254	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	550.00
15/10/2019	3032261	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	500.00
21/10/2019	3038070	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	550.00
21/10/2019	3038096	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	500.00
29/10/2019	3046654	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	250.00
29/10/2019	3046664	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	500.00
29/10/2019	3046665	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	SUGARMAN GROUP LTD	500.00
04/10/2019	3022071	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	1,576.75
04/10/2019	3022072	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	3,573.55
04/10/2019	3022073	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	1,382.25
04/10/2019	3022074	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	1,509.60
04/10/2019	3023097	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	INDIGO CARE SERVICES LTD T/A ORCHARD CAR	2,096.00
30/10/2019	3048258	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	SERVICES	CLS COMMUNITY LEAD SUPPORT	DEFAULT SUB NOM - I&E	OPEN MINDS COUNSELLING SERVICE LTD	3,349.00
04/10/2019	3022860	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.00
11/10/2019	3030902	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,386.00
11/10/2019	3030754	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2019	3024027	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS-ART GALLERY(EDUC SERV)	DEFAULT SUB NOM - I&E	THIRTY8 DIGITAL	392.00
11/10/2019	3030755	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	510.00
04/10/2019	3022864	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.00
11/10/2019	3030756	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	818.00
25/10/2019	3044879	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.00
04/10/2019	3022865	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	273.00
11/10/2019	3030757	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	546.00
25/10/2019	3044880	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	273.00
01/10/2019	3004027	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	MENTAL HEALTH FOUNDATION	383.33
01/10/2019	3030760	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	MENTAL HEALTH FOUNDATION	383.33
01/10/2019	3004027	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	MENTAL HEALTH FOUNDATION	375.00
16/10/2019	3034816	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034817	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	CARLY'S CHILDMINDING SERVICE	276.90
11/10/2019	3030759	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	594.00
04/10/2019	3022868	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.83
11/10/2019	3030760	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	909.66
25/10/2019	3044883	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.83
11/10/2019	3030761	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
11/10/2019	3030763	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	540.00
25/10/2019	3044886	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
25/10/2019	3044886	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,315.00
11/10/2019	3030764	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.26
11/10/2019	3030765	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	301.00
04/10/2019	3023098	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CALSA CARE LTD	2,700.00
18/10/2019	3037324	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES	DEFAULT SUB NOM - I&E	SKILLS CENTRE PLUS	22,660.00
18/10/2019	3037327	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES	DEFAULT SUB NOM - I&E	SKILLS CENTRE PLUS	12,925.44
18/10/2019	3037329	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES	DEFAULT SUB NOM - I&E	SKILLS CENTRE PLUS	14,103.20
01/10/2019	3006680	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS TEAM	SOLICITORS	MISS ELLA ANDERSON	1,210.00
11/10/2019	3030766	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	540.00
11/10/2019	3030767	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
16/10/2019	3034818	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BARNBY DUN PRE SCHOOL	258.44
16/10/2019	3034819	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BARNBY DUN PRE SCHOOL	6,319.96
15/10/2019	3032635	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	VAN-ELLE TRAINING AND ASSESSMENT SERVICE	17,000.00
15/10/2019	3032636	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	VAN-ELLE TRAINING AND ASSESSMENT SERVICE	1,200.00
21/10/2019	3038159	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	VAN-ELLE TRAINING AND ASSESSMENT SERVICE	3,000.00
21/10/2019	3038160	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	VAN-ELLE TRAINING AND ASSESSMENT SERVICE	3,000.00
21/10/2019	3038161	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	VAN-ELLE TRAINING AND ASSESSMENT SERVICE	3,000.00
21/10/2019	3038162	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	VAN-ELLE TRAINING AND ASSESSMENT SERVICE	3,000.00
15/10/2019	3032678	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	AL DALTON LTD	6,363.00
18/10/2019	3037389	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	CHALKERS FRESH PRODUCE	3,060.90
09/10/2019	3026539	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DEFAULT SUB NOM - I&E	BRITTON PRICE TRAINING LTD	2,800.00
21/10/2019	3038165	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ENGINEERED AIR SYSTEMS LTD	4,262.00
21/10/2019	3038165	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ENGINEERED AIR SYSTEMS LTD	4,262.00
21/10/2019	3038165	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ENGINEERED AIR SYSTEMS LTD	3,962.00
21/10/2019	3038165	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ENGINEERED AIR SYSTEMS LTD	300.00
29/10/2019	3046781	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ENGINEERED AIR SYSTEMS LTD	1,500.00
29/10/2019	3046781	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ENGINEERED AIR SYSTEMS LTD	1,500.00
29/10/2019	3046781	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ENGINEERED AIR SYSTEMS LTD	1,200.00
29/10/2019	3046781	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ENGINEERED AIR SYSTEMS LTD	300.00
04/10/2019	3023099	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,124.00
01/10/2019	3011464	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,990.00
01/10/2019	3011465	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,940.00
01/10/2019	3011466	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,990.00
01/10/2019	3011467	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,633.00
01/10/2019	3011468	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,633.00
25/10/2019	3043488	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,287.00
25/10/2019	3043489	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,610.00
25/10/2019	3043490	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,660.00
25/10/2019	3043491	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,287.00
25/10/2019	3043492	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,610.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/10/2019	3043612	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,168.00
25/10/2019	3043613	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,700.00
04/10/2019	3022878	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.00
11/10/2019	3030770	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	656.00
25/10/2019	3044892	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.00
04/10/2019	3022879	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
11/10/2019	3030771	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	680.00
25/10/2019	3044893	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
16/10/2019	3034820	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD (PASKALS 2)	4,430.40
15/10/2019	3032654	CORPORATE RESOURCES	PPPR PART POLICY PERF RESEARCH	SERVICES	PORTFOLIO OFFICE	DEFAULT SUB NOM - I&E	DKC ASSOCIATES LIMITED	11,250.00
16/10/2019	3034319	ADULTS HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	RACHEL DOWNS SING SIGN TRAIN	3,159.00
29/10/2019	3046682	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CID GROUP	373.20
29/10/2019	3046683	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	CID GROUP	3,000.00
29/10/2019	3046684	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	516.30
29/10/2019	3046708	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	CID GROUP	1,900.00
30/10/2019	3048081	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	CULTURE DEVELOPMENT - DCLT	DEFAULT SUB NOM - I&E	ANTON HECHT	650.00
01/10/2019	3014987	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	UCI 2019	DEFAULT SUB NOM - I&E	MR J MILLAR	350.00
01/10/2019	3015082	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	FINSON SPECIALIST WELDING SERVICES LTD	1,595.00
24/10/2019	3041441	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	VERITY S R SMITH	825.00
01/10/2019	3001055	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	ACT FAST NL LTD	812.00
01/10/2019	3001055	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	ACT FAST NL LTD	812.00
01/10/2019	3001055	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	ACT FAST NL LTD	580.00
01/10/2019	3001056	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	ACT FAST NL LTD	812.00
02/10/2019	3016428	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK	OTHER PROFESSIONAL SERVICES	PHOENIX ADAM CONSULTANTS	1,077.00
04/10/2019	3022886	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.30
11/10/2019	3030778	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.60
25/10/2019	3044900	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.30
01/10/2019	3015209	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TEAM	DEFAULT SUB NOM - I&E	CHRIS BRABBS CONSULTANCY LIMITED	10,148.95
01/10/2019	3015209	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TEAM	DEFAULT SUB NOM - I&E	CHRIS BRABBS CONSULTANCY LIMITED	- 10,148.95
01/10/2019	3015209	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TEAM	DEFAULT SUB NOM - I&E	CHRIS BRABBS CONSULTANCY LIMITED	10,000.00
21/10/2019	3038133	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	CULTURE DEVELOPMENT - DCLT	DEFAULT SUB NOM - I&E	CHINWE RUSSELL	1,760.00
21/10/2019	3038157	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	INSUL LIMITED	2,241.74
21/10/2019	3038157	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	INSUL LIMITED	- 2,241.74
21/10/2019	3038157	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	INSUL LIMITED	2,240.00
21/10/2019	3038158	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	INSUL LIMITED	2,274.39
22/10/2019	3038911	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	INSUL LIMITED	2,241.74
04/10/2019	3022888	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.61
11/10/2019	3030780	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	769.22
25/10/2019	3044902	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.61
11/10/2019	3030781	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	918.40
11/10/2019	3030782	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	485.16
11/10/2019	3030784	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	490.00
11/10/2019	3030785	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,278.90
15/10/2019	3032272	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	UCI 2019	DEFAULT SUB NOM - I&E	YORKSHIRE 2019 LIMITED	4,100.00
04/10/2019	3022892	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	255.00
04/10/2019	3022892	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
04/10/2019	3022894	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	728.00
11/10/2019	3030788	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	637.00
25/10/2019	3044910	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.50
11/10/2019	3030789	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.38
07/10/2019	3023983	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.90
15/10/2019	3032980	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.52
07/10/2019	3023375	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	UCI 2019	DEFAULT SUB NOM - I&E	FTS EVENT POWER LTD	2,510.00
11/10/2019	3029273	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	CULTURE DEVELOPMENT - DCLT	DEFAULT SUB NOM - I&E	SIMON POULTER	706.80
01/10/2019	3014753	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	SMALL WORLD DAY NURSERY LTD	1,065.00
04/10/2019	3022896	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.32
31/10/2019	3050782	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- NORTH	DEFAULT SUB NOM - I&E	WILMINGTON HEALTHCARE LTD	3,899.00
04/10/2019	3022898	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	410.58
04/10/2019	3022900	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	290.00
04/10/2019	3022901	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00

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11/10/2019	3030795	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,249.75
25/10/2019	3044916	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	449.95
15/10/2019	3032742	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	SAFER DONCASTER PARTNERSHIP	DEFAULT SUB NOM - I&E	NORMANTON SCREENPRINT	654.72
03/10/2019	3019130	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433	DEFAULT SUB NOM - I&E	GAZPROM	433.11
21/10/2019	3038013	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433	DEFAULT SUB NOM - I&E	GAZPROM	728.94
23/10/2019	3040628	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,200.00
23/10/2019	3040630	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,600.00
23/10/2019	3040637	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,600.00
23/10/2019	3040640	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,200.00
23/10/2019	3040636	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,200.00
23/10/2019	3040635	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,600.00
23/10/2019	3040638	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,500.00
23/10/2019	3040641	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,500.00
23/10/2019	3040642	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,500.00
23/10/2019	3040643	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,600.00
23/10/2019	3040634	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,000.00
11/10/2019	3030796	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	669.72
11/10/2019	3030797	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	750.00
07/10/2019	3023650	ADULTS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	GENERAL OFFICE EXPENSES	TRANSFORMATION PROJECT TEAM	DEFAULT SUB NOM - I&E	SPEAKUP SELF ADVOCACY	700.00
11/10/2019	3030798	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
23/10/2019	3040697	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,200.00
10/10/2019	3027998	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	AREA INNOVATION FUND CENTRAL	DEFAULT SUB NOM - I&E	TGA MOBILITY LTD	799.00
11/10/2019	3030799	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	540.00
25/10/2019	3044918	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
25/10/2019	3044919	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
18/10/2019	3037430	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	D STINSON EDUCATION LTD	710.00
22/10/2019	3038813	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	CITY MOBILITY TRANSPORT LTD	2,660.00
22/10/2019	3038813	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	CITY MOBILITY TRANSPORT LTD	1,140.00
25/10/2019	3044920	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,878.65
23/10/2019	3040792	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	CLEANING AND DOMESTIC SUPPLIES	SEEDLINGS	DEFAULT SUB NOM - I&E	CITRON HYGIENE UK LIMITED	321.39
23/10/2019	3040794	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	CITRON HYGIENE UK LIMITED	928.20
22/10/2019	3038869	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	PANJANGO LTD	1,062.07
25/10/2019	3044921	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
25/10/2019	3044922	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
28/10/2019	3045321	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	DEFAULT SUB NOM - I&E	LEYS FARM JUNIOR SCHOOL	5,800.00
22/10/2019	3038856	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	MISCELLANEOUS EXPENSES	TRADING STANDARDS	DEFAULT SUB NOM - I&E	CHANDLERS COMMERCIAL LTD	900.00
16/10/2019	3034575	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	MUSIC SERVICE & HUB	DEFAULT SUB NOM - I&E	BOLLYWOOD BRASS BAND LLP	300.00
23/10/2019	3040816	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	EQUIPMENT/FURNITURE/MATERIALS	AREA INNOVATION FUND EAST	DEFAULT SUB NOM - I&E	ARMTHORPE MINICABS	476.00
29/10/2019	3046711	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA	DEFAULT SUB NOM - I&E	PROX & REVERIE LTD	25,000.00
29/10/2019	3046574	ADULTS HEALTH & WELLBEING	STRONGER FAMILIES	INDIRECT EMPLOYEE EXPENSES	DWP REDUCING PARENTAL CONFLICT	DEFAULT SUB NOM - I&E	TAVISTOCK RELATIONSHIPS	1,206.20
29/10/2019	3046574	ADULTS HEALTH & WELLBEING	STRONGER FAMILIES	INDIRECT EMPLOYEE EXPENSES	DWP REDUCING PARENTAL CONFLICT	DEFAULT SUB NOM - I&E	TAVISTOCK RELATIONSHIPS	1,086.10
30/10/2019	3048099	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	DEBORAHJREDUCATION	402.22
30/10/2019	3048100	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	DEBORAHJREDUCATION	1,085.10
30/10/2019	3048101	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	DEBORAHJREDUCATION	564.60
30/10/2019	3048158	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	STRONGER COMMUNITIES - CENTRAL	DEFAULT SUB NOM - I&E	BIOHAZ CLEANING SERVICES LIMITED	250.00
01/10/2019	3001336	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	900.00
01/10/2019	3001336	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	385.60
07/10/2019	3023772	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	1,206.00
07/10/2019	3023773	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	735.00
07/10/2019	3023773	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	500.00
07/10/2019	3023773	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	360.00
07/10/2019	3023813	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	641.70
07/10/2019	3023815	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	350.00
07/10/2019	3023840	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	500.00
07/10/2019	3023840	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	299.25
07/10/2019	3023840	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	322.50
01/10/2019	3015194	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS CITY COUNCIL	641.00
01/10/2019	3015197	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS CITY COUNCIL	842.00
30/10/2019	3048250	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	DIRECTOR AHWB	DEFAULT SUB NOM - I&E	LEEDS CITY COUNCIL	10,000.00
07/10/2019	3023620	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	COMMUNICATIONS AND COMPUTING	HAMILTON COURT	LANDLINE	BRITISH TELECOM	506.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total	
01/10/2019	3005444	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	297.36	
01/10/2019	3008747	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	462.70	
08/10/2019	3024828	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	440.00	
11/10/2019	3029269	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SMITH BROS (CAER CONAN) WHOLESALE LTD	4,250.40	
11/10/2019	3029389	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SMITH BROS (CAER CONAN) WHOLESALE LTD	4,573.80	
11/10/2019	3029403	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	472.50	
15/10/2019	3032839	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	432.00	
17/10/2019	3036084	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	422.75	
22/10/2019	3038957	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	288.00	
22/10/2019	3038957	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	275.00	
24/10/2019	3042229	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	DEFAULT SUB NOM - I&E	SMITH BROS (CAER CONAN) WHOLESALE LTD	257.28	
08/10/2019	3024703	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	A E SPINK LTD	282.80	
01/10/2019	3014938	ADULTS HEALTH & WELLBEING	ADULT SC LEARNING &DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING - ADULTS	DEFAULT SUB NOM - I&E	CITY & GUILDS	-	420.00
18/10/2019	3037258	ADULTS HEALTH & WELLBEING	ADULT SC LEARNING &DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	ACCREDITED LEARNING - ADULTS	DEFAULT SUB NOM - I&E	CITY & GUILDS	700.00	
25/10/2019	3043455	ADULTS HEALTH & WELLBEING	ADULT SC LEARNING &DEVELOPMENT	SERVICES	ACCREDITED LEARNING - ADULTS	DEFAULT SUB NOM - I&E	CITY & GUILDS	349.00	
30/10/2019	3048197	ADULTS HEALTH & WELLBEING	ADULT SC LEARNING &DEVELOPMENT	SERVICES	ACCREDITED LEARNING - ADULTS	DEFAULT SUB NOM - I&E	CITY & GUILDS	275.00	
30/10/2019	3048198	LEARNING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	SERVICES	AEB GRANT	DEFAULT SUB NOM - I&E	CITY & GUILDS	318.00	
24/10/2019	3041437	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	COMMUNICATIONS AND COMPUTING	CONNEXIONS	SOFTWARE LICENCES/MAINTENANCE	BARNSELY METROPOLITAN BOROUGH COUNCIL	882.00	
01/10/2019	3009718	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	1,683.90	
16/10/2019	3034309	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	5,772.40	
07/10/2019	3023358	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	1,295.80	
08/10/2019	3024685	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	-	1,295.80
08/10/2019	3024686	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	1,295.80	
17/10/2019	3036088	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	-	1,295.80
16/10/2019	3034821	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	HATCHELL WOOD PRE SCHOOL	6,631.23	
16/10/2019	3034341	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	DONCASTER COLLEGE	1,500.00	
22/10/2019	3039020	CORPORATE RESOURCES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	HR - STRATEGY	DEFAULT SUB NOM - I&E	DONCASTER COLLEGE	2,630.00	
22/10/2019	3039022	CORPORATE RESOURCES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	HR - STRATEGY	DEFAULT SUB NOM - I&E	DONCASTER COLLEGE	2,630.00	
22/10/2019	3039023	CORPORATE RESOURCES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	HR - STRATEGY	DEFAULT SUB NOM - I&E	DONCASTER COLLEGE	2,630.00	
18/10/2019	3037219	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	FONA-CAR	684.00	
18/10/2019	3037221	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	FONA-CAR	1,125.00	
18/10/2019	3037221	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	FONA-CAR	540.00	
18/10/2019	3037222	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	FONA-CAR	760.00	
22/10/2019	3038730	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	FONA-CAR	855.00	
22/10/2019	3038731	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	FONA-CAR	750.50	
22/10/2019	3038732	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	FONA-CAR	726.00	
11/10/2019	3029606	REGENERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC CONVENIENCES - GENERAL	DEFAULT SUB NOM - I&E	CANNON HYGIENE LTD	717.60	
18/10/2019	3037240	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	A & N CABS	400.00	
18/10/2019	3037241	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	A & N CABS	570.00	
22/10/2019	3038810	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	A & N CABS	912.00	
01/10/2019	3015005	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,365.00	
17/10/2019	3036014	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2,040.00	
17/10/2019	3036015	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,920.00	
24/10/2019	3042154	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2,480.00	
24/10/2019	3042155	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,090.00	
24/10/2019	3042156	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	740.00	
28/10/2019	3045512	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	330.00	
31/10/2019	3050561	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL NON TRADING	DEFAULT SUB NOM - I&E	ADRIAN WELCH	380.00	
31/10/2019	3050563	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL NON TRADING	DEFAULT SUB NOM - I&E	ADRIAN WELCH	480.00	
31/10/2019	3050566	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL NON TRADING	DEFAULT SUB NOM - I&E	ADRIAN WELCH	268.00	
31/10/2019	3050567	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL NON TRADING	DEFAULT SUB NOM - I&E	ADRIAN WELCH	260.00	
31/10/2019	3050571	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL NON TRADING	DEFAULT SUB NOM - I&E	ADRIAN WELCH	640.00	
31/10/2019	3050576	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL NON TRADING	DEFAULT SUB NOM - I&E	ADRIAN WELCH	560.00	
02/10/2019	3016477	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	6,111.20	
02/10/2019	3016499	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	6,111.20	
02/10/2019	3016499	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	-	6,111.20
02/10/2019	3016499	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	500.00	
02/10/2019	3016499	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	5,611.20	
10/10/2019	3028116	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	S106 IPORT EMP & SKILLS	PUBLICITY	DONCASTER ROVERS F.C.	2,250.00	
15/10/2019	3032660	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	STADIUM	DEFAULT SUB NOM - I&E	DONCASTER ROVERS F.C.	75,000.00	

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29/10/2019	3046640	LEARNING & OPPORTUNITIES C&YP	LOCALITY DELIVERY	SERVICES	STARTING WELL - CENTRAL HUB	PUBLICITY	DONCASTER ROVERS F.C.	250.00
08/10/2019	3024683	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	490.00
25/10/2019	3043416	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	851.20
14/10/2019	3031228	REGENERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD	392.43
14/10/2019	3031229	REGENERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD	385.44
03/10/2019	3019078	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604	DEFAULT SUB NOM - I&E	PARK PRIMARY SCHOOL	560.31
16/10/2019	3034822	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	TIDDLYWINKS PRE-SCHOOL	1,384.50
16/10/2019	3034823	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	TIDDLYWINKS PRE-SCHOOL	2,935.14
24/10/2019	3041401	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	TIDDLYWINKS PRE-SCHOOL	330.00
25/10/2019	3043682	LEARNING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	1,020.00
02/10/2019	3016485	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	5,280.01
02/10/2019	3016486	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	344.55
02/10/2019	3016486	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	611.43
02/10/2019	3016490	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	288.36
02/10/2019	3016490	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	258.09
11/10/2019	3029249	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	4,566.17
11/10/2019	3029250	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	298.44
11/10/2019	3029250	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	427.99
11/10/2019	3029255	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	283.13
11/10/2019	3029256	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	272.33
16/10/2019	3034333	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	3,273.39
16/10/2019	3034334	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	476.10
16/10/2019	3034334	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	572.56
22/10/2019	3038859	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	272.66
22/10/2019	3038862	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	484.79
22/10/2019	3038862	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	655.51
22/10/2019	3038863	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	5,244.06
29/10/2019	3046690	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	381.33
29/10/2019	3046690	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	630.65
29/10/2019	3046691	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	3,586.35
23/10/2019	3040798	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WHOLESALE FRUIT & VEGETABLE	RESPONSIVE REPAIRS & MAINT	G B H UTILITIES LTD	6,992.00
01/10/2019	2970510	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	2,543.00
01/10/2019	2979570	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5,375.00
01/10/2019	2980552	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	2,423.00
01/10/2019	3007262	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	2,423.00
01/10/2019	3008739	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	6,471.00
01/10/2019	3013684	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,752.00
01/10/2019	3014855	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	2,755.00
01/10/2019	3015147	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,258.00
08/10/2019	3024863	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,376.00
15/10/2019	3032200	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,470.00
15/10/2019	3032201	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,752.00
15/10/2019	3032202	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5,929.00
15/10/2019	3032658	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,470.00
18/10/2019	3037347	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	7,319.00
18/10/2019	3037525	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5,661.00
18/10/2019	3037525	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5,661.00
18/10/2019	3037525	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	250.00
18/10/2019	3037525	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5,411.00
30/10/2019	3048074	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,030.00
29/10/2019	3046743	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	B O C LTD	483.33
30/10/2019	3048036	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	B O C LTD	435.03
25/10/2019	3043633	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	EXPENSES	EARLY YEARS PROJECT	DEFAULT SUB NOM - I&E	NATIONAL PORTAGE ASSOCIATION	380.00
04/10/2019	3022369	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	861.00
04/10/2019	3022369	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,767.10
04/10/2019	3022369	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	14,280.30
04/10/2019	3022369	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	56,608.70
24/10/2019	3042176	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	IMPACT CONTROL SYSTEMS LTD	9,156.00
11/10/2019	3029284	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	GRAHAM EDWARDS TRAILERS LTD	330.00
11/10/2019	3029284	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	GRAHAM EDWARDS TRAILERS LTD	330.00

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01/10/2019	2987713	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MUDFORDS (SHEFFIELD) LTD	305.00
23/10/2019	3040610	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MUDFORDS (SHEFFIELD) LTD	318.80
01/10/2019	3007240	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
02/10/2019	3016580	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	1,213.68
04/10/2019	3022217	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	581.08
07/10/2019	3023862	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,333.54
07/10/2019	3023862	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	- 1,333.54
07/10/2019	3023862	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,309.84
07/10/2019	3023863	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	5,940.21
08/10/2019	3024938	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	3,546.63
15/10/2019	3032776	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	PARISH ELECTIONS	POSTAL VOTES	ROYAL MAIL	472.50
15/10/2019	3033042	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	882.30
22/10/2019	3038751	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,108.56
22/10/2019	3038751	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	- 1,108.56
22/10/2019	3038751	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,088.26
29/10/2019	3046779	CORPORATE RESOURCES	COMMUNICATIONS	INDIRECT EMPLOYEE EXPENSES	CHIEF EXECUTIVE	DEFAULT SUB NOM - I&E	SOLACE GROUP LTD	350.00
08/10/2019	3024864	LEARNING & OPPORTUNITIES C&YP	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - SOUTH/WEST HUB	DEFAULT SUB NOM - I&E	PHS GROUP PLC	474.97
23/10/2019	3040756	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE SERVICE SUPPORT	OTHER PROFESSIONAL SERVICES	RIGBY TAYLOR LIMITED	1,800.00
29/10/2019	3046710	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	7,450.00
01/10/2019	3007317	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LTD	475.90
01/10/2019	3015043	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	ULVERSCROFT LTD	317.60
25/10/2019	3043651	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LTD	475.90
11/10/2019	3029290	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PTE	325.00
17/10/2019	3036170	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PTE	390.00
04/10/2019	3022044	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	413.47
04/10/2019	3022050	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	361.56
07/10/2019	3023636	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	551.14
07/10/2019	3023637	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	268.93
24/10/2019	3042272	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	386.43
29/10/2019	3046774	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	526.99
29/10/2019	3046775	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	413.47
01/10/2019	3014742	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/10/2019	3014743	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CONTRACT HIRE/ LEASES	EDEN LODGE RESPITE	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	568.03
01/10/2019	3014768	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE SOUTH	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	494.00
01/10/2019	3014769	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	1,113.00
01/10/2019	3014770	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	463.67
01/10/2019	3014772	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	494.00
01/10/2019	3014773	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/10/2019	3014774	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	494.00
01/10/2019	3014777	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/10/2019	3014779	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	559.00
01/10/2019	3014780	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	446.00
01/10/2019	3014781	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/10/2019	3014782	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	494.00
01/10/2019	3014783	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/10/2019	3014786	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CAR ALLOWANCES	HOME CARE - MANAGEMENT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	325.36
01/10/2019	3014787	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	463.67
01/10/2019	3014788	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	559.00
01/10/2019	3014789	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	463.67
01/10/2019	3014792	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	559.00
01/10/2019	3014797	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	CONTRACT HIRE/ LEASES	TYS COLLIERY RANGERS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/10/2019	3014799	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/10/2019	3014800	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/10/2019	3014807	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	261.80
01/10/2019	3014808	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	494.00
01/10/2019	3014809	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	CMF MIGRATION FUND PROJECT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	325.36
01/10/2019	3014810	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	CMF MIGRATION FUND PROJECT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	325.36
01/10/2019	3014812	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	559.00
01/10/2019	3014813	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/10/2019	3014814	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00

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01/10/2019	3014821	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/10/2019	3014822	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	TRANSPORT RECHARGES	STRONGER COMMUNITIES - CENTRAL	FLEET TRANSPORT RECHARGE-HIRE	ENTERPRISE FLEX E RENT	325.36
01/10/2019	3014824	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/10/2019	3014827	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	DCST TRANSPORT HOLDING ACCOUNT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	325.36
01/10/2019	3014831	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
10/10/2019	3028109	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	967.63
11/10/2019	3030283	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
11/10/2019	3030284	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
11/10/2019	3030291	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	323.00
11/10/2019	3030299	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	494.00
11/10/2019	3030304	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
11/10/2019	3030305	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
11/10/2019	3030306	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	659.40
28/10/2019	3045718	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	690.80
28/10/2019	3045721	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
28/10/2019	3045723	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
28/10/2019	3045725	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
16/10/2019	3034824	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	APPLE TREE DAY NURSERY	1,661.40
16/10/2019	3034825	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	APPLE TREE DAY NURSERY	5,644.50
01/10/2019	3007247	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	746.99
01/10/2019	3014733	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	SMOKING IN PREGNANCY	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	3,906.99
01/10/2019	3014848	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 5-19 SCH NRS	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	229,488.00
01/10/2019	3015148	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUGS SERVICES	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	1,250.00
01/10/2019	3015151	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	464,255.64
01/10/2019	3015151	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	483,594.33
01/10/2019	3015151	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 5-19 SCH NRS	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	76,496.00
01/10/2019	3015151	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	YP PROJECT 3	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	55,222.42
01/10/2019	3015151	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	5,929.75
01/10/2019	3015152	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	3,428.92
01/10/2019	3008742	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	79,670.24
02/10/2019	3016364	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	7,972.00
02/10/2019	3016434	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	4,797.36
04/10/2019	3022107	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	285.00
16/10/2019	3034401	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	3,260.00
31/10/2019	3050573	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	17,330.76
07/10/2019	3023382	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	NU BUILD (BARNSELEY) LTD	573.00
24/10/2019	3042277	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	PLANNED REPAIRS & MAINT	NPB CONTRACTORS	1,600.00
01/10/2019	2998391	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	360.80
01/10/2019	2998393	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	323.20
15/10/2019	3033058	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	387.20
15/10/2019	3033060	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	W F HOWES LTD	323.20
24/10/2019	3042179	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EXPENSES	CONCESSIONARY TV LICENCES	LICENCES - GENERAL	TV LICENSING	412.50
03/10/2019	3019000	CORPORATE RESOURCES	PPPR PART POLICY PERF RESEARCH	SERVICES	STRATEGY AND PERFORMANCE	PUBLICITY	TRAX FM LTD	2,065.00
25/10/2019	3043679	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION	DEFAULT SUB NOM - I&E	KAYS MEDICAL	1,129.50
25/10/2019	3043679	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION	DEFAULT SUB NOM - I&E	KAYS MEDICAL	1,129.50
25/10/2019	3043679	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION	DEFAULT SUB NOM - I&E	KAYS MEDICAL	585.00
25/10/2019	3043679	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION	DEFAULT SUB NOM - I&E	KAYS MEDICAL	544.50
01/10/2019	3002889	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	METRO CLEAN ADMIN	DEFAULT SUB NOM - I&E	ACE JANITORIAL SUPPLIES LTD	250.00
01/10/2019	3009921	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	2,427.50
10/10/2019	3028086	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS	DEFAULT SUB NOM - I&E	ACE JANITORIAL SUPPLIES LTD	276.86
10/10/2019	3028090	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	341.20
10/10/2019	3028091	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	585.60
10/10/2019	3028107	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS	DEFAULT SUB NOM - I&E	ACE JANITORIAL SUPPLIES LTD	318.63
24/10/2019	3042238	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	450.00
01/10/2019	2964776	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	NORTH YORKSHIRE COUNTY COUNCIL	50,000.00
25/10/2019	3043678	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	NORTH YORKSHIRE COUNTY COUNCIL	50,000.00
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	NURSING-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	2,403.60
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	1,298.42
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	1,009.88
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,390.31
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
04/10/2019	3023100	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
03/10/2019	3019072	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	40,000.00
07/10/2019	3023703	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	15,000.00
09/10/2019	3026752	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	1,161.00
14/10/2019	3031281	REGENERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	386.00
15/10/2019	3032653	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	CATERING EXTERNAL FUNCTIONS	FOOD & DRINK GENERAL	QUANDO DRINKS LIMITED	332.01
22/10/2019	3039028	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE	GENERAL REPAIRS & MAINT	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	645.00
23/10/2019	3040752	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	NATIONAL LITERACY TRUST	10,000.00
15/10/2019	3032773	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	PRIVATE CONTRACTORS	GDM - LDP - PHASE 1	OTHER PROFESSIONAL SERVICES	SHEFFIELD HALLAM UNIVERSITY	26,499.00
22/10/2019	3038682	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	615.54
22/10/2019	3038682	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	- 615.54
22/10/2019	3038682	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	560.99
22/10/2019	3038683	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	693.75
22/10/2019	3038683	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	- 693.75
22/10/2019	3038683	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	501.90
31/10/2019	3050682	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	1,482.98
18/10/2019	3037541	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	KY'S KARS	1,325.00
18/10/2019	3037541	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	KY'S KARS	465.00
18/10/2019	3037542	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	KY'S KARS	1,000.00
18/10/2019	3037543	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	KY'S KARS	384.00
18/10/2019	3037544	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	KY'S KARS	969.00
18/10/2019	3037544	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	KY'S KARS	630.00
22/10/2019	3038760	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	KY'S KARS	900.00
22/10/2019	3038760	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	KY'S KARS	540.00
22/10/2019	3038761	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	KY'S KARS	760.00
22/10/2019	3038809	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	KY'S KARS	900.00
01/10/2019	3014715	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	281.90
01/10/2019	3014716	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	304.50
01/10/2019	3014717	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	282.30
01/10/2019	3014718	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	GENERAL REPAIRS & MAINT	K HUMPHRIES & SONS	2,850.00
01/10/2019	3014719	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	3,960.00
01/10/2019	3014720	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,200.00
04/10/2019	3022153	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	3,950.00
04/10/2019	3022154	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	435.20
04/10/2019	3022155	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	326.90
22/10/2019	3038692	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	257.46
22/10/2019	3038692	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	- 257.46
22/10/2019	3038695	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	271.44
22/10/2019	3038695	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	- 271.44
22/10/2019	3038695	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	259.76
01/10/2019	2982562	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	299.03
01/10/2019	3002835	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	385.00
01/10/2019	3002836	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	647.93
01/10/2019	3014861	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	- 262.39
02/10/2019	3016618	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	4,563.79
02/10/2019	3016619	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	829.36
02/10/2019	3016635	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	304.57

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02/10/2019	3016636	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	390.00
07/10/2019	3023360	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	- 262.39
15/10/2019	3032198	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	2,462.86
15/10/2019	3032849	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	518.98
15/10/2019	3032853	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	261.72
15/10/2019	3032855	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	403.69
15/10/2019	3032856	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	458.64
15/10/2019	3032858	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	11,828.87
23/10/2019	3040710	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	299.64
23/10/2019	3040711	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	315.14
30/10/2019	3048181	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	466.87
30/10/2019	3048205	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	520.83
10/10/2019	3027917	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
10/10/2019	3027999	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
14/10/2019	3031267	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
14/10/2019	3031268	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
14/10/2019	3031269	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
14/10/2019	3031270	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
14/10/2019	3031271	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
14/10/2019	3031272	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
14/10/2019	3031273	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
14/10/2019	3031274	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
15/10/2019	3032173	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
15/10/2019	3032174	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
15/10/2019	3032175	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
15/10/2019	3032685	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
15/10/2019	3032686	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
17/10/2019	3036005	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
17/10/2019	3036006	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
17/10/2019	3036007	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
22/10/2019	3038857	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
22/10/2019	3039026	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
22/10/2019	3039027	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
24/10/2019	3042115	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
30/10/2019	3048068	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
01/10/2019	2979549	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	- 2,257.00
04/10/2019	3022036	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	91,008.32
07/10/2019	3023874	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	25,233.00
08/10/2019	3024706	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	429.00
09/10/2019	3026686	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	23,426.90
10/10/2019	3028161	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	63,854.63
10/10/2019	3028162	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	- 1,107.60
16/10/2019	3034299	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	13,217.00
23/10/2019	3040673	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	111,752.73
23/10/2019	3040674	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	18,629.25
31/10/2019	3050581	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	14,889.72
02/10/2019	3016570	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	GAP GROUP	258.72
02/10/2019	3016571	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	GAP GROUP	819.00
02/10/2019	3016574	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	GAP GROUP	2,200.00
02/10/2019	3016575	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	GAP GROUP	285.60
11/10/2019	3030310	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	588.00
11/10/2019	3030317	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	315.00
11/10/2019	3030318	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	420.00
11/10/2019	3030319	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	309.60
11/10/2019	3030321	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	946.00
11/10/2019	3030323	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	315.00
11/10/2019	3030327	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	442.24
15/10/2019	3032887	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	GAP GROUP	- 1,885.00
04/10/2019	3022902	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,235.00
10/10/2019	3030800	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,470.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/10/2019	3044923	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,235.00
16/10/2019	3034826	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	KINDERKARE NURSERY	1,661.40
16/10/2019	3034827	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	KINDERKARE NURSERY	4,967.16
30/10/2019	3048252	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	WAKEFIELD COLLEGE	10,488.79
01/10/2019	3014986	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS	DEFAULT SUB NOM - I&E	ANDREWS SYKES GROUP LT	1,828.36
01/10/2019	2978321	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	454.58
01/10/2019	2978338	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	286.00
01/10/2019	2987838	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	454.58
01/10/2019	3013715	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	1,668.55
01/10/2019	3013747	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	984.30
01/10/2019	3013748	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	17,110.22
01/10/2019	3015083	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,818.12
01/10/2019	3015084	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	967.90
01/10/2019	3015159	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	1,438.88
01/10/2019	3015160	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	492.15
01/10/2019	3015161	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	1,342.37
01/10/2019	3015162	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,213.97
01/10/2019	3015162	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	909.15
01/10/2019	3015163	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	28,224.00
01/10/2019	3015164	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,995.00
07/10/2019	3023533	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	454.58
07/10/2019	3023534	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	475.75
10/10/2019	3027875	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	1,224.90
10/10/2019	3027876	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	738.23
10/10/2019	3027878	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	267.48
15/10/2019	3032714	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	967.90
15/10/2019	3032715	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	2,046.42
15/10/2019	3032717	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	2,123.12
15/10/2019	3032718	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	2,577.70
15/10/2019	3032885	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	6,872.61
16/10/2019	3034419	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,629.51
16/10/2019	3034421	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	661.71
16/10/2019	3034424	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	270.00
23/10/2019	3040660	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	834.00
23/10/2019	3040661	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	834.00
23/10/2019	3040662	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	353.00
23/10/2019	3040663	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	2,390.00
23/10/2019	3040665	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	WESTMORELAND PLANT HIRE LTD	325.00
24/10/2019	3042123	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	738.23
24/10/2019	3042124	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	1,027.11
30/10/2019	3048088	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- SOUTH	DEFAULT SUB NOM - I&E	WESTMORELAND PLANT HIRE LTD	814.98
01/10/2019	3015177	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	2,324.00
30/10/2019	3048196	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	719.53
02/10/2019	3016437	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORK SURVEY SUPPLY CENTRE	338.00
29/10/2019	3046720	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORK SURVEY SUPPLY CENTRE	487.58
11/10/2019	3029419	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	JEPSON & CO	315.00
01/10/2019	3012049	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	ASSETS AND PROPERTY	SOFTWARE LICENCES/MAINTENANCE	THE TECHNOLOGY FORGE	78,697.00
03/10/2019	3018957	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	214,736.51
04/10/2019	3022370	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	6,256.60
04/10/2019	3022370	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	713.40
04/10/2019	3022370	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	4,296.80
22/10/2019	3039017	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	216,997.59
04/10/2019	3023101	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,243.36
04/10/2019	3023101	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	3,204.80
04/10/2019	3023101	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,243.36
04/10/2019	3023101	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,243.36
04/10/2019	3023101	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,019.76
04/10/2019	3023101	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,019.76
04/10/2019	3023101	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,663.60
04/10/2019	3023101	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,243.36

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2019	3023101	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,019.76
04/10/2019	3023101	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,019.76
04/10/2019	3023101	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,243.36
04/10/2019	3023101	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,019.76
04/10/2019	3023101	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,243.36
04/10/2019	3023102	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,019.76
04/10/2019	3023102	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,019.76
04/10/2019	3023102	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE OLD RECTORY CARE	1,957.44
04/10/2019	3023102	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,019.76
04/10/2019	3023102	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE OLD RECTORY CARE	2,019.76
04/10/2019	3023102	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,019.76
04/10/2019	3023102	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE OLD RECTORY CARE	2,019.76
04/10/2019	3023102	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	6,419.95
04/10/2019	3023102	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,019.76
04/10/2019	3023102	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,019.76
04/10/2019	3023102	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE OLD RECTORY CARE	2,019.76
04/10/2019	3023102	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE OLD RECTORY CARE	2,019.76
04/10/2019	3023102	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,019.76
04/10/2019	3023102	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE OLD RECTORY CARE	2,019.76
04/10/2019	3023102	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,019.76
04/10/2019	3023102	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,019.76
09/10/2019	3026636	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	604.00
24/10/2019	3042160	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	2,700.00
16/10/2019	3034396	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	1,205.00
18/10/2019	3037433	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	EXPENSES	SAFEGUARDING	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	344.17
18/10/2019	3037433	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	EXPENSES	SAFEGUARDING	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	- 344.17
23/10/2019	3040570	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	1,500.00
31/10/2019	3050556	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	78,250.00
01/10/2019	2985256	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	SH TESTING AND TREATMENT LW SH	DEFAULT SUB NOM - I&E	DONCASTER & BASSETLAW HOSPITAL	172,435.00
01/10/2019	2985260	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	OW MANAGEMENT (ADULTS)	DEFAULT SUB NOM - I&E	DONCASTER & BASSETLAW HOSPITAL	14,196.00
03/10/2019	3016855	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	SH TESTING AND TREATMENT LW SH	DEFAULT SUB NOM - I&E	DONCASTER & BASSETLAW HOSPITAL	179,246.00
03/10/2019	3019032	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	41,205.42
18/10/2019	3037362	CORPORATE RESOURCES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	GENERAL EMPLOYEE EXPENSES	DONCASTER & BASSETLAW HOSPITAL	1,055.08
23/10/2019	3040585	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	2,698.26
23/10/2019	3040585	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	2,406.43
31/10/2019	3050555	ADULTS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	SERVICES	PLACE PLAN PROGRAMME	DEFAULT SUB NOM - I&E	DONCASTER & BASSETLAW HOSPITAL	5,271.67
17/10/2019	3036179	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	391.25
17/10/2019	3036182	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	1,356.74
17/10/2019	3036182	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	1,878.36
01/10/2019	2936081	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIGNPOST SOLUTIONS LTD	1,083.90
02/10/2019	3016588	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	SIGNPOST SOLUTIONS LTD	2,069.94
02/10/2019	3016588	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	SIGNPOST SOLUTIONS LTD	904.34
02/10/2019	3016588	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	SIGNPOST SOLUTIONS LTD	633.24
09/10/2019	3026757	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	PETERS LIMITED	300.52
14/10/2019	3032332	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	PETERS LIMITED	386.00
09/10/2019	3026796	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,680.00
09/10/2019	3026796	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	540.00
18/10/2019	3037198	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,034.00
18/10/2019	3037198	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	792.00
18/10/2019	3037199	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,782.00
18/10/2019	3037200	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,095.92
18/10/2019	3037201	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,142.00
18/10/2019	3037202	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,782.00
18/10/2019	3037203	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,710.00
18/10/2019	3037203	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	576.00
18/10/2019	3037204	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,782.00
18/10/2019	3037204	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	612.00
18/10/2019	3037205	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,782.00
18/10/2019	3037205	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,152.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/10/2019	3037206	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,424.00
18/10/2019	3037207	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,264.00
18/10/2019	3037208	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,540.50
18/10/2019	3037208	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	682.50
18/10/2019	3037209	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	600.00
18/10/2019	3037210	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,955.00
18/10/2019	3037211	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,300.00
18/10/2019	3037211	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,180.00
18/10/2019	3037212	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,500.00
18/10/2019	3037213	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,980.00
18/10/2019	3037213	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,100.00
18/10/2019	3037214	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,198.00
18/10/2019	3037214	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	500.00
18/10/2019	3037215	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,275.00
18/10/2019	3037215	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	671.50
18/10/2019	3037538	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,363.25
18/10/2019	3037539	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	975.00
18/10/2019	3037539	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	481.00
18/10/2019	3037540	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,286.25
22/10/2019	3038704	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,275.00
22/10/2019	3038762	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	342.00
22/10/2019	3038803	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,180.00
22/10/2019	3038804	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,820.00
22/10/2019	3038804	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	585.00
22/10/2019	3038806	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,565.00
22/10/2019	3038806	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	893.00
23/10/2019	3040851	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	690.00
25/10/2019	3043707	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,785.00
25/10/2019	3043708	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,157.00
29/10/2019	3046542	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,800.00
29/10/2019	3046542	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,180.00
01/10/2019	3005294	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	COMMUNICATIONS AND COMPUTING	DIRECT LABOUR OVERHEAD HIGHWAY	SOFTWARE LICENCES/MAINTENANCE	SYMOLOGY LIMITED	1,520.00
04/10/2019	3023103	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	4,903.72
04/10/2019	3023103	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	4,012.28
04/10/2019	3023103	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	4,490.80
04/10/2019	3023103	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	4,006.64
04/10/2019	3023103	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	6,522.64
04/10/2019	3023103	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	6,375.64
04/10/2019	3023103	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	5,328.56
04/10/2019	3023103	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	5,670.88
04/10/2019	3023103	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	9,790.00
04/10/2019	3023103	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	6,030.32
01/10/2019	2966010	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	GENERAL MATERIALS	SHREDALL (EM) LTD	258.58
01/10/2019	2967626	CORPORATE RESOURCES	INFORMATION GOVERNANCE	EQUIPMENT/FURNITURE/MATERIALS	CORPORATE RECORDS STORAGE	GENERAL MATERIALS	SHREDALL (EM) LTD	405.72
23/10/2019	3040858	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&BPM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ZEP SUPERIOR SOLUTIONS	3,062.40
15/10/2019	3032280	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	SERVICES	SEN STATEMENTING TEAM	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	270.00
01/10/2019	3015139	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WILLIAM HENRY SMITH SCHOOL	1,950.00
04/10/2019	3023104	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BESTQUEST LTD	1,731.22
04/10/2019	3023104	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
04/10/2019	3023104	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
04/10/2019	3023104	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
04/10/2019	3023104	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
04/10/2019	3023104	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
04/10/2019	3023104	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BESTQUEST LTD	2,019.76
04/10/2019	3023104	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
04/10/2019	3023104	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
04/10/2019	3023104	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
04/10/2019	3023104	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BESTQUEST LTD	2,019.76
04/10/2019	3023104	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
04/10/2019	3023104	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76

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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
04/10/2019	3023105	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
04/10/2019	3023105	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CEDARS CARE HOME	2,019.76
04/10/2019	3023105	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,019.76
04/10/2019	3022371	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	4,419.80
04/10/2019	3022371	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,066.40
04/10/2019	3023106	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	THORNDENE RESIDENTIAL HOME LTD	1,082.01
04/10/2019	3023106	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
04/10/2019	3023106	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
04/10/2019	3023106	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
04/10/2019	3023106	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	THORNDENE RESIDENTIAL HOME LTD	432.80
04/10/2019	3023106	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
04/10/2019	3023106	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
04/10/2019	3023106	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
04/10/2019	3023106	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
04/10/2019	3023106	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,524.70
04/10/2019	3023106	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
04/10/2019	3023106	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SENSORY	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
04/10/2019	3023106	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
04/10/2019	3023106	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
04/10/2019	3023106	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,741.10
04/10/2019	3023106	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
04/10/2019	3023107	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
04/10/2019	3023107	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
04/10/2019	3023107	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
04/10/2019	3023107	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
04/10/2019	3023107	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
04/10/2019	3023107	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
04/10/2019	3023107	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
04/10/2019	3023107	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
04/10/2019	3023107	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
04/10/2019	3023107	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
04/10/2019	3023107	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
04/10/2019	3023107	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
24/10/2019	3042118	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	562.83
24/10/2019	3042203	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	546.35
24/10/2019	3042204	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,469.55
24/10/2019	3042205	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	833.01
24/10/2019	3042206	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	480.31
24/10/2019	3042207	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	642.47
24/10/2019	3042208	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	754.06
24/10/2019	3042209	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,297.99
25/10/2019	3043451	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	994.79
25/10/2019	3043593	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	NORTHERN POWERGRID (YORKSHIRE) PLC	1,446.00
29/10/2019	3046569	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	637.48
07/10/2019	3024030	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	2,866.00
07/10/2019	3024030	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	- 2,866.00
07/10/2019	3024030	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	290.00
07/10/2019	3024030	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	2,576.00
07/10/2019	3024031	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	2,014.00
07/10/2019	3024031	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	- 2,014.00
07/10/2019	3024031	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	1,804.00
07/10/2019	3024032	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	1,036.00
07/10/2019	3024032	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	- 1,036.00
07/10/2019	3024032	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	936.00
09/10/2019	3026661	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	2,114.00
09/10/2019	3026661	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	- 2,114.00
09/10/2019	3026661	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	1,804.00
09/10/2019	3026661	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	310.00
09/10/2019	3026662	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	- 2,168.00
09/10/2019	3026662	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	2,168.00
09/10/2019	3026662	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	- 1,848.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/10/2019	3026662	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	- 320.00
09/10/2019	3026663	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	2,168.00
09/10/2019	3026663	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	- 2,168.00
09/10/2019	3026663	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	1,848.00
09/10/2019	3026663	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	320.00
21/10/2019	3037932	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	HR - SHARED SERVICES	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	2,388.00
21/10/2019	3037932	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	HR - SHARED SERVICES	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	- 2,388.00
21/10/2019	3037932	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	HR - SHARED SERVICES	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	540.00
21/10/2019	3037932	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	HR - SHARED SERVICES	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	1,848.00
31/10/2019	3050517	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	2,388.00
31/10/2019	3050517	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	- 2,388.00
31/10/2019	3050517	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	1,848.00
31/10/2019	3050517	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	540.00
11/10/2019	3029305	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	325.96
11/10/2019	3029308	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	259.13
31/10/2019	3050684	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	535.32
31/10/2019	3050687	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	362.09
30/10/2019	3048234	REGENERATION & ENVIRONMENT	TRADING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	THE COLUMBARIA COMPANY	24,170.00
08/10/2019	3024926	REGENERATION & ENVIRONMENT	ASSISTANT DIRECTOR ENVIRONMENT	DIRECT EMPLOYEE EXPENSES	ASST DIR ENVIRONMENT	ALL OTHER STAFF	PENNA PLC	2,166.66
01/10/2019	2992980	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	EQUIPMENT/FURNITURE/MATERIALS	SEEDLINGS	EQUIPMENT-GENERAL	TTS GROUP LTD	329.95
22/10/2019	3038707	LEARNING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	TTS GROUP LTD	499.75
01/10/2019	3014732	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	663.00
01/10/2019	3014858	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	331.50
01/10/2019	3014859	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	300.00
02/10/2019	3016654	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	326.40
02/10/2019	3016655	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	1,713.60
02/10/2019	3016655	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	4,037.50
02/10/2019	3016656	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	2,762.50
23/10/2019	3040731	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	6,930.00
23/10/2019	3040732	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	340.00
01/10/2019	3014730	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	UCI 2019	PUBLICITY	CLEAR CHANNEL UK LTD	1,000.00
31/10/2019	3050800	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	SHEARD ELECTROTECHNICAL TRAINING	8,880.00
31/10/2019	3050800	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	SHEARD ELECTROTECHNICAL TRAINING	6,105.00
30/10/2019	3048239	ADULTS HEALTH & WELLBEING	STRONGER FAMILIES	INDIRECT EMPLOYEE EXPENSES	DWP REDUCING PARENTAL CONFLICT	DEFAULT SUB NOM - I&E	CAPITA BUSINESS SERVICES LTD	630.00
01/10/2019	3012032	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,982.06
01/10/2019	3012032	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,951.22
01/10/2019	3012032	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,517.54
01/10/2019	3012032	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,426.55
01/10/2019	3012032	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	7,740.53
01/10/2019	3012032	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,960.78
01/10/2019	3012033	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	576.48
01/10/2019	3012033	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	629.03
01/10/2019	3012033	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	313.28
01/10/2019	3012033	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	421.90
01/10/2019	3012033	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,539.00
01/10/2019	3012033	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	340.13
01/10/2019	3012034	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,079.42
01/10/2019	3012034	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	849.93
01/10/2019	3012034	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	792.00
01/10/2019	3012034	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,079.16
01/10/2019	3012034	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,566.22
01/10/2019	3012034	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	589.19
01/10/2019	3012035	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	308.82
01/10/2019	3012035	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	318.64
01/10/2019	3012035	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	419.74
01/10/2019	3012035	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	503.22
01/10/2019	3012035	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	906.26
01/10/2019	3012035	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	389.21
01/10/2019	3012036	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	571.12
01/10/2019	3012037	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	827.29

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/10/2019	3012038	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	17,301.02
01/10/2019	3012039	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	448.44
01/10/2019	3012040	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	568.95
02/10/2019	3016595	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,459.55
02/10/2019	3016595	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
02/10/2019	3016595	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
02/10/2019	3016595	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,459.55
02/10/2019	3016595	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	16,688.39
02/10/2019	3016595	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
17/10/2019	3036055	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	879.55
17/10/2019	3036055	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	794.12
17/10/2019	3036055	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	869.63
17/10/2019	3036055	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	918.64
17/10/2019	3036055	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,267.43
17/10/2019	3036055	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	655.59
17/10/2019	3036060	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	305.77
17/10/2019	3036060	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	545.14
17/10/2019	3036060	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	459.98
17/10/2019	3036060	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	721.48
17/10/2019	3036067	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	637.22
17/10/2019	3036068	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,121.14
17/10/2019	3036068	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,308.66
17/10/2019	3036068	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,609.68
17/10/2019	3036068	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,937.25
17/10/2019	3036068	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	6,793.04
17/10/2019	3036068	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,119.19
17/10/2019	3036070	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	871.80
17/10/2019	3036071	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	329.67
17/10/2019	3036071	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	414.12
17/10/2019	3036071	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	336.03
17/10/2019	3036071	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,106.10
17/10/2019	3036071	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	292.15
09/10/2019	3026579	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	335.22
09/10/2019	3026579	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	350.55
09/10/2019	3026579	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	263.38
09/10/2019	3026580	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	260.14
09/10/2019	3026580	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	429.16
09/10/2019	3026580	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	258.00
11/10/2019	3029309	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	278.47
11/10/2019	3029309	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	305.14
11/10/2019	3029309	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	758.17
17/10/2019	3036183	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	420.05
17/10/2019	3036183	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	319.28
31/10/2019	3050688	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	398.01
31/10/2019	3050689	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	294.79
31/10/2019	3050689	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	384.67
01/10/2019	3008720	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	GENERAL MATERIALS	WYBONE LIMITED	7,699.50
01/10/2019	3014723	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	526.97
07/10/2019	3023664	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	272.42
07/10/2019	3023669	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	318.55
15/10/2019	3032684	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	300.00
04/10/2019	3022372	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	951.20
04/10/2019	3022372	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	459.20
04/10/2019	3022372	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	48,572.70
04/10/2019	3022372	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	7,236.50
04/10/2019	3022372	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	360.80
04/10/2019	3022372	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,672.80
11/10/2019	3029310	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	TRANSPORT RECHARGES	ADMIN GENERAL TRANSPORT	OTHER FLEET TRANSPORT RECHARGE	AKUA UK LTD	1,236.25
03/10/2019	3018992	LEARNING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	SERVICES	AEB GRANT	DEFAULT SUB NOM - I&E	DARTS	627.85
11/10/2019	3029311	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FISHLAKE COMMERCIAL MOTORS LTD	832.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2019	3022903	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	888.13
04/10/2019	3022903	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	888.13
11/10/2019	3030801	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,776.26
11/10/2019	3030801	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,776.26
25/10/2019	3044924	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	888.13
25/10/2019	3044924	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	888.13
22/10/2019	3038922	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	LEE GARTH TOOLS LTD	460.00
22/10/2019	3038926	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	EQUIPMENT-GENERAL	LEE GARTH TOOLS LTD	252.00
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	1,875.49
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,019.76
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,019.76
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,019.76
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,019.76
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,019.76
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	7,357.70
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,019.76
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,019.76
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,019.76
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,019.76
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	3,246.04
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,019.76
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,019.76
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,019.76
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,019.76
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,019.76
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,019.76
04/10/2019	3023108	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,019.76
30/10/2019	3048257	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	13,097.77
15/10/2019	3032842	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	154,859.84
04/10/2019	3023109	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE ADSETTS PARTNERSHIP	2,019.76
01/10/2019	3012041	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	PRIVATE CONTRACTORS	MANSION HOUSE	OTHER PROFESSIONAL SERVICES	BARONMEAD INTERNATIONAL LIMITED	300.00
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
04/10/2019	3023110	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABL				

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/10/2019	3026709	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DONCASTER ARCHIVES 0613	DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES	531.20
03/10/2019	3018998	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	DEFAULT SUB NOM - I&E	RICS	1,485.00
01/10/2019	3007306	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	BRIDGE ASSET MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	MULTISUITE SOFTWARE LTD	1,560.00
04/10/2019	3022373	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,172.83
04/10/2019	3022373	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	912.24
04/10/2019	3022373	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	9,576.78
04/10/2019	3022373	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	58,180.70
18/10/2019	3037348	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	13,190.80
18/10/2019	3037349	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	13,190.80
18/10/2019	3037350	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	13,190.80
18/10/2019	3037351	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	13,190.80
18/10/2019	3037353	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	13,190.80
18/10/2019	3037354	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	13,190.80
18/10/2019	3037356	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	13,190.80
01/10/2019	3003951	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE	DEFAULT SUB NOM - I&E	HULL CITY COUNCIL	12,899.73
24/10/2019	3041402	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	WARNERS FISH MERCHANTS LTD	265.00
11/10/2019	3029315	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	AUTOPACK MOTOR (TRADE) FACTORS LTD	252.00
01/10/2019	2998371	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,519.14
01/10/2019	2998372	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,703.11
01/10/2019	2998374	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,519.14
01/10/2019	2998375	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,703.11
01/10/2019	2998376	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,703.11
04/10/2019	3023111	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,019.76
29/10/2019	3046724	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,703.11
03/10/2019	3018999	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	BORDER BARRIER SYSTEMS	2,765.00
22/10/2019	3038722	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GROUND'S MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUND'S MAINT	BARCHAM TREES PLC	4,048.75
22/10/2019	3038722	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GROUND'S MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUND'S MAINT	BARCHAM TREES PLC	4,048.75
22/10/2019	3038722	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GROUND'S MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUND'S MAINT	BARCHAM TREES PLC	3,971.75
07/10/2019	3023357	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	CARE MONITORING 2000	2,731.00
02/10/2019	3016582	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TOTALMOBILE LTD	731.25
01/10/2019	2997073	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	QED ENVIRONMENTAL SYSTEMS LTD	495.00
09/10/2019	3026688	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	ASKERN SMILE (COMM SERVICE)	FOOD & DRINK GENERAL	APETITO LTD	357.86
01/10/2019	2950064	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	2,000.00
01/10/2019	3009903	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	2,944.50
18/10/2019	3037227	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	MICKS MINI CABS	432.00
18/10/2019	3037228	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	MICKS MINI CABS	646.00
18/10/2019	3037229	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	MICKS MINI CABS	640.00
18/10/2019	3037534	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MICKS MINI CABS	792.00
18/10/2019	3037535	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MICKS MINI CABS	1,400.00
18/10/2019	3037536	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	MICKS MINI CABS	408.00
18/10/2019	3037537	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	MICKS MINI CABS	578.00
18/10/2019	3037545	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MICKS MINI CABS	696.00
22/10/2019	3038801	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MICKS MINI CABS	836.00
22/10/2019	3038802	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MICKS MINI CABS	1,216.00
29/10/2019	3046557	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MICKS MINI CABS	377.00
01/10/2019	2922620	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	1,358.95
08/10/2019	3024928	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MANSION HOUSE	DEFAULT SUB NOM - I&E	RENTOKIL INITIAL UK LTD	891.10
31/10/2019	3050705	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD	330.00
01/10/2019	3011910	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	440.00
23/10/2019	3040715	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	LICENSING & ROAD CLOSURES	DEFAULT SUB NOM - I&E	INSTITUTE OF HIGHWAY ENGINEERS	1,600.00
07/10/2019	3023612	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	621.00
22/10/2019	3038889	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	552.00
22/10/2019	3038889	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	512.00
31/10/2019	3050530	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	552.00
03/10/2019	3016862	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GENERAL OFFICE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	XMA LIMITED	398.00
15/10/2019	3032705	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	2,412.00
15/10/2019	3032705	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	540.00
18/10/2019	3037505	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,296.00
18/10/2019	3037505	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,296.00
18/10/2019	3037505	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	439.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/10/2019	3037505	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	856.80
31/10/2019	3050498	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	2,412.00
31/10/2019	3050498	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	540.00
18/10/2019	3037254	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	THORNE HIRE CARS	1,691.00
22/10/2019	3038686	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	THORNE HIRE CARS	711.00
22/10/2019	3038808	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	THORNE HIRE CARS	600.00
22/10/2019	3038808	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	THORNE HIRE CARS	255.00
02/10/2019	3016646	LEARNING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	LOCC	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	365.00
22/10/2019	3038811	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	L L TRAVEL	324.00
01/10/2019	3009831	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	10,086.34
01/10/2019	3011310	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	URBIS SCHREDER LTD	579.00
28/10/2019	3045440	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	9,293.00
28/10/2019	3045440	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	- 9,293.00
28/10/2019	3045440	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	7,133.00
28/10/2019	3045440	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	2,160.00
01/10/2019	3014744	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	949.17
01/10/2019	3013687	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	A J PROMOTIONS	279.47
01/10/2019	3013687	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	A J PROMOTIONS	- 279.47
01/10/2019	3013687	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	A J PROMOTIONS	267.23
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	8,621.26
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	- 8,621.26
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	520.05
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	8,101.21
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	446.21
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	- 446.21
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	432.61
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	302.84
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 302.84
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	276.99
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	407.22
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	- 407.22
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	393.62
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	397.72
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 397.72
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	370.57
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	264.15
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 264.15
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	251.90
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	369.80
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 369.80
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	337.20
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	286.21
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 286.21
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	272.61
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	316.30
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 316.30
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	287.75
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	307.93
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 307.93
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	277.78
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	366.15
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	416.27
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	538.84
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 538.84
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	506.24
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	386.26
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 386.26
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	353.66
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	260.40
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 260.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	294.39
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 294.39
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	267.24
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,092.83
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,296.44
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 2,296.44
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,289.64
01/10/2019	3013557	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	263.35
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	10,444.11
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	- 10,444.11
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	10,282.51
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	573.96
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	- 573.96
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	563.06
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	327.30
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 327.30
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	305.50
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	382.89
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 382.89
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	376.09
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	314.68
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	- 314.68
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	286.13
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	550.51
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 550.51
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	527.36
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	482.99
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 482.99
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	462.64
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	424.47
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	334.63
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 334.63
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	321.03
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	268.83
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	312.68
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 312.68
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	278.73
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	288.87
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	- 288.87
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	260.32
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	382.93
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 382.93
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	348.98
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	451.35
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 451.35
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	437.75
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	333.24
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	468.95
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 468.95
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	448.60
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	446.52
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 446.52
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	419.37
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	357.91
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 357.91
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	336.11
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,512.56
07/10/2019	3023641	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,172.36
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	9,445.18
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	- 9,445.18

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	9,231.23
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	550.81
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	285.47
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 285.47
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	271.87
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	278.53
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 278.53
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	264.93
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	336.78
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	- 336.78
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	570.30
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 570.30
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	546.15
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	299.29
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 299.29
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	265.34
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	417.69
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	384.19
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	- 384.19
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	357.04
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	391.65
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	322.78
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 322.78
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	315.98
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	465.83
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 465.83
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	438.68
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	405.47
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	324.50
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,357.76
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,246.28
14/10/2019	3031283	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	349.87
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	8,717.95
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	- 8,717.95
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	8,245.41
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	469.00
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	507.29
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	- 507.29
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	493.11
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	406.18
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 406.18
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	370.83
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	294.99
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	- 294.99
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	281.39
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	384.57
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 384.57
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	370.97
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	333.65
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 333.65
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	326.85
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	315.08
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 315.08
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	294.73
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	335.62
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 335.62
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	313.02
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	401.40
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	350.72
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 350.72

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	323.57
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	377.72
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 377.72
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	360.02
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	308.64
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 308.64
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	296.39
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	281.58
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 281.58
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	254.43
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	285.81
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 285.81
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	258.66
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,511.54
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,181.84
21/10/2019	3038012	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	468.65
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	9,468.02
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	- 9,468.02
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	395.90
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	9,072.12
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	500.80
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	- 500.80
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	494.00
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	425.18
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 425.18
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	418.38
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	348.55
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	- 348.55
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	336.30
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	505.54
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 505.54
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	484.44
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	307.94
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 307.94
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	297.04
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	300.34
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 300.34
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	286.74
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	288.70
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 288.70
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	281.90
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	334.62
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 334.62
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	308.97
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	334.82
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	- 334.82
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	280.52
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	514.03
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 514.03
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	501.78
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	465.18
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 465.18
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	444.78
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	264.52
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 264.52
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	257.72
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	473.89
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 473.89
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	456.24
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	401.21

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total	
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	401.21
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		365.86
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		455.31
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	455.31
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		422.71
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		1,256.72
28/10/2019	3045436	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		1,662.43
22/10/2019	3039008	CORPORATE RESOURCES	REVENUES AND BENEFITS	EQUIPMENT/FURNITURE/MATERIALS	BENEFITS - FIN ASSESSMENTS	ICT	TRUSTMARQUE SOLUTIONS		319.82
23/10/2019	3040843	CORPORATE RESOURCES	ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		2,879.80
23/10/2019	3040843	CORPORATE RESOURCES	ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		1,028.30
23/10/2019	3040843	CORPORATE RESOURCES	ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		289.00
23/10/2019	3040843	CORPORATE RESOURCES	ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		5,018.16
23/10/2019	3040843	CORPORATE RESOURCES	ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		1,791.84
23/10/2019	3040843	CORPORATE RESOURCES	ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		2,664.48
23/10/2019	3040843	CORPORATE RESOURCES	ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		943.68
29/10/2019	3046777	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	COMMUNICATIONS AND COMPUTING	DIRECT LABOUR OVERHEAD HIGHWAY	SCHOOLS LEARNING RESOURCES-ICT	TRUSTMARQUE SOLUTIONS		319.82
31/10/2019	3050505	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS		22,727.60
04/10/2019	3022048	REGENERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-CLEANING	CATHEDRAL LEASING LTD		581.31
07/10/2019	3023346	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	EQUIPMENT-GENERAL	GLASDON UK LTD		790.08
01/10/2019	3011470	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIMMONSIGNS LTD		2,908.20
01/10/2019	3011477	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIMMONSIGNS LTD		2,576.48
01/10/2019	3013710	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	SIMMONSIGNS LTD		4,560.72
07/10/2019	3023390	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIMMONSIGNS LTD		1,042.25
28/10/2019	3045441	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIMMONSIGNS LTD		1,644.36
08/10/2019	3024932	LEARNING & OPPORTUNITIES C&YP	LOCALITY DELIVERY	GENERAL OFFICE EXPENSES	STARTING WELL - SOUTH/WEST HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD		317.31
11/10/2019	3029235	LEARNING & OPPORTUNITIES C&YP	LOCALITY DELIVERY	GENERAL OFFICE EXPENSES	STARTING WELL - CENTRAL HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD		422.42
11/10/2019	3029237	LEARNING & OPPORTUNITIES C&YP	LOCALITY DELIVERY	GENERAL OFFICE EXPENSES	STARTING WELL - CENTRAL HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD		379.12
15/10/2019	3032176	LEARNING & OPPORTUNITIES C&YP	LOCALITY DELIVERY	GENERAL OFFICE EXPENSES	STARTING WELL - EAST HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD		299.10
25/10/2019	3043442	REGENERATION & ENVIRONMENT	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	CENTRAL PRINTING	COMPUTER EQUIPMENT LEASING	KONICA MINOLTA BUS SOLUTIONS EAST LTD		8,629.39
07/10/2019	3023381	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	BLU		375.20
08/10/2019	3024869	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	BLU		375.20
08/10/2019	3024869	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	BLU		423.85
11/10/2019	3029458	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	BLU		375.20
21/10/2019	3038100	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	BLU		375.20
28/10/2019	3045426	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	BLU		375.20
01/10/2019	3001374	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS	DEFAULT SUB NOM - I&E	CITY OF YORK COUNCIL		4,780.40
29/10/2019	3046744	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS	DEFAULT SUB NOM - I&E	CITY OF YORK COUNCIL		3,270.90
21/10/2019	3038001	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	NETWORK COMMUNICATION SYSTEMS LTD		790.00
01/10/2019	3011352	CORPORATE RESOURCES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - DEV & TRAINING ROOM HIRE	DEFAULT SUB NOM - I&E	PREMIER PARTNERSHIP HR LTD		550.00
11/10/2019	3029106	CORPORATE RESOURCES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - DEV & TRAINING ROOM HIRE	DEFAULT SUB NOM - I&E	PREMIER PARTNERSHIP HR LTD		1,100.00
01/10/2019	2996835	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD		934.80
01/10/2019	3014921	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD		373.68
01/10/2019	3014932	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD		2,640.00
01/10/2019	3014942	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD		388.05
01/10/2019	3014943	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD		258.00
01/10/2019	3014944	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD		258.00
01/10/2019	3014951	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD		316.09
15/10/2019	3032597	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	EQUIPMENT/FURNITURE/MATERIALS	ALLOTMENT SITES	DEFAULT SUB NOM - I&E	HUMBER MERCHANTS LTD		382.08
15/10/2019	3032598	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD		383.00
07/10/2019	3024776	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD		324.53
07/10/2019	3024795	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD		871.94
07/10/2019	3024798	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD		297.92
14/10/2019	3032349	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD		251.26
14/10/2019	3032354	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD		605.72
14/10/2019	3032354	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD		715.46
14/10/2019	3032356	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD		822.60
14/10/2019	3032357	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD		457.63
14/10/2019	3032361	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD		310.66
21/10/2019	3038799	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD		319.95
21/10/2019	3038799	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD		286.15

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28/10/2019	3048106	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	BERTRAMS TRADING LTD	722.02
28/10/2019	3048109	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	BERTRAMS TRADING LTD	767.50
28/10/2019	3048112	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD	363.35
28/10/2019	3048112	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD	335.50
28/10/2019	3048113	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD	303.68
28/10/2019	3048120	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD	501.84
21/10/2019	3038045	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	GENERAL REPAIRS & MAINT	ZIP HEATERS (UK) LTD	402.85
21/10/2019	3038046	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	GENERAL REPAIRS & MAINT	ZIP HEATERS (UK) LTD	422.99
11/10/2019	3029317	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	VERSALIFT DISTRIBUTORS (UK) LTD	3,330.00
08/10/2019	3024897	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	2,850.00
08/10/2019	3024897	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	570.00
08/10/2019	3024898	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	2,850.00
08/10/2019	3024898	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	570.00
08/10/2019	3024899	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	2,850.00
08/10/2019	3024899	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	570.00
04/10/2019	3021989	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	A-PLANT TRAFFIC CONTROL & MANAGEMENT	281.36
04/10/2019	3021991	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	A-PLANT TRAFFIC CONTROL & MANAGEMENT	369.60
11/10/2019	3030328	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	A-PLANT TRAFFIC CONTROL & MANAGEMENT	777.00
11/10/2019	3030329	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	A-PLANT TRAFFIC CONTROL & MANAGEMENT	462.00
11/10/2019	3030330	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	A-PLANT TRAFFIC CONTROL & MANAGEMENT	315.00
03/10/2019	3019028	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	398.00
03/10/2019	3019028	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	498.00
03/10/2019	3019028	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	495.00
09/10/2019	3026624	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	398.00
09/10/2019	3026624	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	498.00
09/10/2019	3026624	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	495.00
18/10/2019	3037520	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	CIVIC OFFICE	DEFAULT SUB NOM - I&E	HARWELL DOCUMENT RESTORATION SERVICES	1,965.00
15/10/2019	3033014	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	8,658.70
15/10/2019	3033015	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,183.00
02/10/2019	3016652	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	SERVICES	CLS COMMUNITY LEAD SUPPORT	DEFAULT SUB NOM - I&E	AUSTERFIELD STUDY CENTRE LTD	10,000.00
16/10/2019	3034829	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	WILSIC ROAD DAY NURSERY	276.90
16/10/2019	3034830	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	WILSIC ROAD DAY NURSERY	5,418.72
18/10/2019	3037518	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	BLUE DIAMOND STL	583.44
11/10/2019	3029551	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	COMMUNITY CAPACITY SOCIAL PRES	DEFAULT SUB NOM - I&E	SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
04/10/2019	3022211	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	DOCUMENT MANAGEMENT & MAIL	DEFAULT SUB NOM - I&E	WEST COUNTRY PAPER	9,170.00
04/10/2019	3022211	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	DOCUMENT MANAGEMENT & MAIL	DEFAULT SUB NOM - I&E	WEST COUNTRY PAPER	982.50
15/10/2019	3033033	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,549.69
15/10/2019	3033033	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	496.00
15/10/2019	3033034	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	TOMMY TAXIS	924.82
15/10/2019	3033036	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	2,152.33
15/10/2019	3033036	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	700.00
15/10/2019	3033037	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,279.84
15/10/2019	3033037	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	512.00
15/10/2019	3033038	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,399.83
15/10/2019	3033039	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	2,152.30
15/10/2019	3033039	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	820.00
16/10/2019	3034528	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,087.84
16/10/2019	3034529	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	TOMMY TAXIS	952.75
16/10/2019	3034529	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	TOMMY TAXIS	444.00
16/10/2019	3034531	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,178.82
16/10/2019	3034531	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	531.00
16/10/2019	3034533	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	759.81
16/10/2019	3034533	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	494.00
16/10/2019	3034536	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,619.82
16/10/2019	3034536	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	468.00
16/10/2019	3034547	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	TOMMY TAXIS	683.81
16/10/2019	3034549	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	823.35
18/10/2019	3037232	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,039.87
18/10/2019	3037232	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	TOMMY TAXIS	337.99
18/10/2019	3037233	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	923.40

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18/10/2019	3037233	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	456.00
18/10/2019	3037234	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	461.25
18/10/2019	3037234	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	461.25
18/10/2019	3037234	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	430.50
18/10/2019	3037235	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,180.00
18/10/2019	3037236	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,439.80
18/10/2019	3037237	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	989.84
18/10/2019	3037238	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TOMMY TAXIS	499.80
18/10/2019	3037239	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,330.00
18/10/2019	3037239	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	532.00
18/10/2019	3037244	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	TOMMY TAXIS	727.97
22/10/2019	3039033	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	350.93
22/10/2019	3039033	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	350.94
22/10/2019	3039033	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	338.00
22/10/2019	3039034	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	759.81
22/10/2019	3039035	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	976.34
22/10/2019	3039035	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	325.45
22/10/2019	3039035	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	504.00
22/10/2019	3039036	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	874.82
22/10/2019	3039036	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	420.00
22/10/2019	3039037	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,160.79
22/10/2019	3039037	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	522.40
22/10/2019	3039038	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	TOMMY TAXIS	647.87
22/10/2019	3039039	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,035.00
22/10/2019	3039040	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,030.00
22/10/2019	3039041	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	291.50
22/10/2019	3039041	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	291.50
22/10/2019	3039041	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	275.00
29/10/2019	3046553	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	342.00
18/10/2019	3037546	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	MR D N WINTER	2,120.00
09/10/2019	3026585	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	TRUCK HYDRAULICS LTD	350.00
09/10/2019	3026585	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	TRUCK HYDRAULICS LTD	456.25
07/10/2019	3023709	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	POST OFFICE LTD	13,855.00
03/10/2019	3019112	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	1,420.00
10/10/2019	3027134	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	INDIRECT EMPLOYEE EXPENSES	REGISTRATION OF ELECTORS	DEFAULT SUB NOM - I&E	ASSOCIATION OF ELECTORAL ADMINISTRATORS	285.00
18/10/2019	3037245	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SHAZAD ALI	918.50
18/10/2019	3037245	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SHAZAD ALI	444.00
22/10/2019	3039047	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SHAZAD ALI	1,945.20
22/10/2019	3039047	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SHAZAD ALI	570.00
25/10/2019	3043702	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SHAZAD ALI	430.00
22/10/2019	3039014	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOWN CENTRE PROMOTIONAL SITES	EQUIPMENT-GENERAL	BLACHERIE ILLUMINATIONS UK LTD	2,065.80
29/10/2019	3046747	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOWN CENTRE PROMOTIONAL SITES	EQUIPMENT-GENERAL	BLACHERIE ILLUMINATIONS UK LTD	21,313.50
18/10/2019	3037508	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	BULLCROFT MEMORIAL HALL 1666	DEFAULT SUB NOM - I&E	NORTH DONCASTER DEVELOPMENT TRUST	1,250.00
18/10/2019	3037521	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	BULLCROFT MEMORIAL HALL 1666	DEFAULT SUB NOM - I&E	NORTH DONCASTER DEVELOPMENT TRUST	1,250.00
18/10/2019	3037522	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	BULLCROFT MEMORIAL HALL 1666	DEFAULT SUB NOM - I&E	NORTH DONCASTER DEVELOPMENT TRUST	1,250.00
18/10/2019	3037523	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	BULLCROFT MEMORIAL HALL 1666	DEFAULT SUB NOM - I&E	NORTH DONCASTER DEVELOPMENT TRUST	1,250.00
04/10/2019	3023112	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,019.76
04/10/2019	3023112	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,019.76
04/10/2019	3023112	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,019.76
04/10/2019	3023112	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,019.76
04/10/2019	3023112	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOW WOOD	2,019.76
04/10/2019	3023112	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,019.76
04/10/2019	3023112	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOW WOOD	2,019.76
04/10/2019	3023112	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,019.76
04/10/2019	3023112	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOW WOOD	2,019.76
04/10/2019	3023112	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,019.76
04/10/2019	3023112	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,019.76
04/10/2019	3023112	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,019.76
04/10/2019	3023112	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,019.76

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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
04/10/2019	3023120	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
04/10/2019	3023120	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
04/10/2019	3023120	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
04/10/2019	3023120	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
04/10/2019	3023120	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
04/10/2019	3023120	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
04/10/2019	3023120	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
04/10/2019	3023120	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
04/10/2019	3023120	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
04/10/2019	3023120	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
04/10/2019	3023120	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	HIGHFIELD CARE HOMES	577.08
04/10/2019	3023121	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	GODDARDS CARE LTD	2,349.24
04/10/2019	3023122	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HOME FARM TRUST	3,441.20
04/10/2019	3023123	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,803.36
04/10/2019	3023123	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	ROSE FARM RESIDENTAL HOME	1,009.88
04/10/2019	3023123	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	ROSE FARM RESIDENTAL HOME	793.48
04/10/2019	3023123	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,523.38
04/10/2019	3023123	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,019.76
04/10/2019	3023123	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,523.38
04/10/2019	3023123	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,019.76
04/10/2019	3023123	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,019.76
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE	1,803.36
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	2,019.76
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE	2,019.76
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE	2,019.76
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	3,390.31
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	2,019.76
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	2,019.76
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	2,019.76
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	2,019.76
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	ADELINE HOUSE	649.20
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE	2,019.76
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	ADELINE HOUSE	721.34
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	ADELINE HOUSE	- 504.94
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE	2,019.76
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	2,019.76
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	ADELINE HOUSE	721.35
04/10/2019	3023124	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	2,019.76
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	1,875.49
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	2,243.36
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	662.98
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,019.76
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,019.76
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,243.36
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	- 3,390.31
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	2,243.36
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,243.36
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	UNION HEALTHCARE (NORTH) LTD	649.21
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,019.76
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	2,019.76
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	2,243.36
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	UNION HEALTHCARE (NORTH) LTD	- 2,003.00
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	- 2,946.57
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,019.76
04/10/2019	3023125	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	- 793.48

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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
04/10/2019	3023134	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PRIME LIFE LTD	1,624.00
04/10/2019	3023134	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	PRIME LIFE LTD	2,019.76
04/10/2019	3023134	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	- 4,255.92
04/10/2019	3023134	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,019.76
04/10/2019	3023134	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	1,263.12
04/10/2019	3023134	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,019.76
04/10/2019	3023135	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BRILSFORD HOUSE	2,232.00
04/10/2019	3023136	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	6,580.72
04/10/2019	3023136	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	4,019.20
04/10/2019	3023136	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	7,351.32
18/10/2019	3037346	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PUBLICITY	TMP (UK) LIMITED	1,396.60
24/10/2019	3042319	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	LEXISNEXIS BUTTERWORTHS	420.00
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	793.47
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	504.94
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	- 930.00
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	937.75
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	2,236.17
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	504.94
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	- 1,226.29
04/10/2019	3023137	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
16/10/2019	3034833	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	THE TODDLE INN	276.90
16/10/2019	3034834	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	THE TODDLE INN	2,257.80
24/10/2019	3042200	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	RENTS	MUSIC SERVICE & HUB	DEFAULT SUB NOM - I&E	DYJA	3,500.00
16/10/2019	3034835	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034836	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,128.90
16/10/2019	3034837	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BUILDING BLOCKS MONTESSORI LIMITED	8,617.27
04/10/2019	3021891	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	254.33
04/10/2019	3021891	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 254.33
04/10/2019	3021897	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,098.67
04/10/2019	3021897	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 1,098.67
04/10/2019	3021897	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	677.10
04/10/2019	3021897	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	421.57
04/10/2019	3021898	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	312.29
04/10/2019	3021898	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 312.29
04/10/2019	3021906	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	303.64
04/10/2019	3021906	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	276.81
04/10/2019	3021906	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 276.81
04/10/2019	3021923	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	441.08

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04/10/2019	3021923	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	441.08
04/10/2019	3021923	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		381.83
04/10/2019	3021924	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		382.00
04/10/2019	3021924	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	382.00
04/10/2019	3021924	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		330.90
04/10/2019	3021925	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		1,212.99
04/10/2019	3021925	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	1,212.99
04/10/2019	3021925	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		536.95
04/10/2019	3021925	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		676.04
04/10/2019	3021928	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		277.29
04/10/2019	3021928	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	277.29
04/10/2019	3021931	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		284.38
04/10/2019	3021931	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	284.38
04/10/2019	3021937	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		291.93
04/10/2019	3021940	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		299.82
04/10/2019	3021940	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	299.82
04/10/2019	3021940	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		266.52
04/10/2019	3021944	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		409.74
04/10/2019	3021944	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	409.74
04/10/2019	3021944	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		331.89
04/10/2019	3021950	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		326.51
04/10/2019	3021950	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	326.51
04/10/2019	3021953	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		368.02
04/10/2019	3021953	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	368.02
04/10/2019	3021953	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		355.97
04/10/2019	3021955	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		268.80
04/10/2019	3021955	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	268.80
04/10/2019	3021955	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		256.75
04/10/2019	3021956	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		254.81
04/10/2019	3021956	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	254.81
04/10/2019	3021957	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		431.69
04/10/2019	3021957	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	431.69
04/10/2019	3021957	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		376.99
04/10/2019	3021958	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		310.70
04/10/2019	3021958	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	310.70
04/10/2019	3021958	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		290.95
04/10/2019	3021963	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		261.14
04/10/2019	3021963	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	261.14
04/10/2019	3021963	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		252.19
04/10/2019	3021964	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		368.87
04/10/2019	3021964	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	368.87
04/10/2019	3021964	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		309.02
04/10/2019	3021967	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		329.87
04/10/2019	3021967	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	329.87
04/10/2019	3021967	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		315.92
04/10/2019	3021968	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		322.74
04/10/2019	3021968	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	322.74
04/10/2019	3021968	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		290.64
04/10/2019	3021977	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		368.53
04/10/2019	3021977	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	368.53
04/10/2019	3021977	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		355.83
04/10/2019	3021979	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		409.00
04/10/2019	3021979	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	409.00
04/10/2019	3021979	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		381.20
11/10/2019	3029121	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		306.67
11/10/2019	3029121	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	306.67
11/10/2019	3029122	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		352.86
11/10/2019	3029122	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	352.86
11/10/2019	3029122	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		304.66
11/10/2019	3029123	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		932.62

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11/10/2019	3029123	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 932.62
11/10/2019	3029123	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	268.40
11/10/2019	3029123	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	664.22
11/10/2019	3029126	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	311.49
11/10/2019	3029126	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 311.49
11/10/2019	3029126	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	271.14
11/10/2019	3029128	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	276.85
11/10/2019	3029135	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.03
11/10/2019	3029135	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 305.03
11/10/2019	3029135	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.43
11/10/2019	3029138	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	373.36
11/10/2019	3029138	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 373.36
11/10/2019	3029138	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	349.56
11/10/2019	3029142	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	409.04
11/10/2019	3029142	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 409.04
11/10/2019	3029142	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	298.29
11/10/2019	3029146	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.32
11/10/2019	3029146	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 281.32
11/10/2019	3029146	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	269.67
11/10/2019	3029147	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	288.95
11/10/2019	3029147	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 288.95
11/10/2019	3029147	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.25
11/10/2019	3029148	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	266.24
11/10/2019	3029159	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	251.12
11/10/2019	3029159	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 251.12
11/10/2019	3029160	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	303.16
11/10/2019	3029160	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 303.16
11/10/2019	3029160	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	275.46
11/10/2019	3029168	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	309.69
11/10/2019	3029168	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 309.69
11/10/2019	3029168	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	265.44
11/10/2019	3029169	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	283.75
11/10/2019	3029169	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 283.75
11/10/2019	3029169	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	258.25
11/10/2019	3029170	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	420.53
11/10/2019	3029170	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 420.53
11/10/2019	3029170	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	414.58
11/10/2019	3029172	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.99
11/10/2019	3029172	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 257.99
11/10/2019	3029176	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	375.00
11/10/2019	3029193	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	384.48
11/10/2019	3029193	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 384.48
11/10/2019	3029193	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	353.63
11/10/2019	3029194	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	435.78
11/10/2019	3029194	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 435.78
11/10/2019	3029194	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	377.18
11/10/2019	3029195	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	365.79
11/10/2019	3029195	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 365.79
11/10/2019	3029195	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	345.64
11/10/2019	3029200	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,633.15
11/10/2019	3029200	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 1,633.15
11/10/2019	3029200	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,079.20
11/10/2019	3029200	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	553.95
11/10/2019	3029205	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	324.25
11/10/2019	3029205	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 324.25
11/10/2019	3029208	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	407.14
11/10/2019	3029208	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 407.14
11/10/2019	3029208	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	363.64
17/10/2019	3035956	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,179.20
18/10/2019	3037096	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	268.58

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18/10/2019	3037096	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	268.58
18/10/2019	3037098	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		358.44
18/10/2019	3037098	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	358.44
18/10/2019	3037098	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		320.14
18/10/2019	3037102	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		406.88
18/10/2019	3037102	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	406.88
18/10/2019	3037102	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		389.68
18/10/2019	3037103	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		346.00
18/10/2019	3037106	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		504.39
18/10/2019	3037106	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	504.39
18/10/2019	3037106	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		463.24
18/10/2019	3037107	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		381.17
18/10/2019	3037107	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	381.17
18/10/2019	3037107	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		368.42
18/10/2019	3037109	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		272.23
18/10/2019	3037109	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	272.23
18/10/2019	3037109	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		266.28
18/10/2019	3037110	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		368.69
18/10/2019	3037110	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	368.69
18/10/2019	3037110	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		363.69
18/10/2019	3037111	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		325.99
18/10/2019	3037111	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	325.99
18/10/2019	3037111	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		297.59
18/10/2019	3037115	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		332.63
18/10/2019	3037115	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	332.63
18/10/2019	3037115	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		301.78
18/10/2019	3037121	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		322.76
18/10/2019	3037121	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	322.76
18/10/2019	3037121	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		291.56
18/10/2019	3037134	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	STEPS TEAM	MEDICAL SUPPLIES	YORKSHIRE PURCHASING ORGANISATION		741.00
18/10/2019	3037141	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	EQUIPMENT-CLEANING	YORKSHIRE PURCHASING ORGANISATION		357.00
18/10/2019	3037145	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION		289.53
18/10/2019	3037145	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	-	289.53
18/10/2019	3037148	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		399.62
18/10/2019	3037148	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	399.62
18/10/2019	3037148	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		372.52
18/10/2019	3037152	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		1,975.92
18/10/2019	3037152	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	1,975.92
18/10/2019	3037152	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		1,075.90
18/10/2019	3037152	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		900.02
18/10/2019	3037153	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		1,453.45
18/10/2019	3037153	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	1,453.45
18/10/2019	3037153	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		380.15
18/10/2019	3037153	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		1,073.30
18/10/2019	3037159	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	319.11
18/10/2019	3037161	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		313.20
18/10/2019	3037161	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	313.20
18/10/2019	3037168	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		280.96
18/10/2019	3037168	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	280.96
18/10/2019	3037168	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		276.96
18/10/2019	3037170	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		434.64
18/10/2019	3037170	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	434.64
18/10/2019	3037170	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		396.44
18/10/2019	3037173	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		413.72
18/10/2019	3037173	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	413.72
18/10/2019	3037173	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		408.02
18/10/2019	3037175	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		349.27
18/10/2019	3037175	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	349.27
18/10/2019	3037175	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		316.02
18/10/2019	3037176	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		276.63

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18/10/2019	3037176	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	276.61
18/10/2019	3037176	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	257.51
18/10/2019	3037179	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	254.81
18/10/2019	3037179	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	254.81
18/10/2019	3037183	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	295.60
18/10/2019	3037183	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	295.60
18/10/2019	3037186	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	400.62
18/10/2019	3037186	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	400.62
18/10/2019	3037187	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	439.23
18/10/2019	3037187	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	439.23
18/10/2019	3037187	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	379.68
18/10/2019	3037189	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	356.03
18/10/2019	3037189	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	356.03
18/10/2019	3037189	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	350.33
18/10/2019	3037195	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	360.33
18/10/2019	3037195	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	360.33
18/10/2019	3037195	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	288.98
24/10/2019	3042338	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	-	318.00
24/10/2019	3042344	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	477.90
24/10/2019	3042344	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	477.90
24/10/2019	3042344	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	469.20
24/10/2019	3042349	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	308.39
24/10/2019	3042349	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	308.39
24/10/2019	3042349	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	276.94
24/10/2019	3042350	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	288.71
24/10/2019	3042350	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	288.71
24/10/2019	3042352	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	314.82
24/10/2019	3042353	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	399.97
24/10/2019	3042353	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	399.97
24/10/2019	3042353	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	370.42
24/10/2019	3042359	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	381.76
24/10/2019	3042359	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	381.76
24/10/2019	3042359	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	369.01
24/10/2019	3042360	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	456.12
24/10/2019	3042360	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	456.12
24/10/2019	3042360	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	443.37
24/10/2019	3042363	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	450.73
24/10/2019	3042363	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	450.73
24/10/2019	3042363	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	432.43
24/10/2019	3042364	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	482.07
24/10/2019	3042364	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	482.07
24/10/2019	3042364	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	450.62
24/10/2019	3042368	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	262.45
24/10/2019	3042368	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	262.45
24/10/2019	3042369	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	285.30
24/10/2019	3042369	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	285.30
24/10/2019	3042369	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	272.55
24/10/2019	3042372	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	423.50
24/10/2019	3042372	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	423.50
24/10/2019	3042372	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	397.80
24/10/2019	3042373	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	384.69
24/10/2019	3042373	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	384.69
24/10/2019	3042373	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	367.63
24/10/2019	3042377	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	274.02
24/10/2019	3042377	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	274.02
24/10/2019	3042377	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	254.91
24/10/2019	3042379	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	458.27
24/10/2019	3042379	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	458.27

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24/10/2019	3042379	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	443.99
24/10/2019	3042380	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	297.68
24/10/2019	3042380	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 297.68
24/10/2019	3042380	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	276.16
24/10/2019	3042381	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	392.65
24/10/2019	3042382	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	348.34
24/10/2019	3042382	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 348.34
24/10/2019	3042382	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	324.24
24/10/2019	3042384	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	325.65
24/10/2019	3042385	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,456.35
24/10/2019	3042385	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 1,456.35
24/10/2019	3042385	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	749.88
24/10/2019	3042385	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	706.47
24/10/2019	3042387	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.16
24/10/2019	3042387	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 255.16
24/10/2019	3042388	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	319.45
24/10/2019	3042388	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 319.45
24/10/2019	3042388	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	310.50
24/10/2019	3042394	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,108.66
24/10/2019	3042394	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 1,108.66
24/10/2019	3042394	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	340.19
24/10/2019	3042396	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	481.68
24/10/2019	3042396	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 481.68
24/10/2019	3042396	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	433.48
24/10/2019	3042404	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	350.17
24/10/2019	3042404	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 350.17
24/10/2019	3042404	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	332.14
24/10/2019	3042406	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.09
24/10/2019	3042406	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 277.09
24/10/2019	3042407	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	494.71
24/10/2019	3042407	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 494.71
24/10/2019	3042407	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	462.30
24/10/2019	3042409	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	440.70
24/10/2019	3042418	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	339.13
24/10/2019	3042418	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 339.13
24/10/2019	3042418	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	300.52
24/10/2019	3042428	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	394.37
24/10/2019	3042428	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 394.37
24/10/2019	3042428	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	328.46
24/10/2019	3042440	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	465.46
24/10/2019	3042440	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 465.46
24/10/2019	3042440	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	459.09
01/10/2019	3002696	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	263.99
01/10/2019	3003996	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	476.00
01/10/2019	3005222	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	8,596.80
01/10/2019	3011452	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	277.20
01/10/2019	3014981	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
04/10/2019	3022001	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	527.98
04/10/2019	3022002	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
15/10/2019	3032298	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	433.06
15/10/2019	3032299	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
15/10/2019	3032301	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	288.00
15/10/2019	3032316	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	432.00
17/10/2019	3036043	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	539.00
18/10/2019	3037216	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
25/10/2019	3043433	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
30/10/2019	3048031	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	300.00
04/10/2019	3023138	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CLUMBER COURT	1,915.68
15/10/2019	3032262	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	AREA INNOVATION FUND CENTRAL	DEFAULT SUB NOM - I&E	DANUM REMOVALS	400.00

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04/10/2019	3023139	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,019.76
08/10/2019	3024729	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,000.00
16/10/2019	3034838	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,707.30
16/10/2019	3034839	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	10,776.20
17/10/2019	3035964	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	8,712.63
02/10/2019	3016454	ADULTS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION	DEFAULT SUB NOM - I&E	THEBIGWORD	411.07
10/10/2019	3028021	ADULTS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION	DEFAULT SUB NOM - I&E	THEBIGWORD	326.11
11/10/2019	3029270	ADULTS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION	DEFAULT SUB NOM - I&E	THEBIGWORD	276.58
09/10/2019	3026587	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	PLP LIFT TRUCKS LTD	259.00
31/10/2019	3050596	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD	DEFAULT SUB NOM - I&E	DONCASTER MENCAP SOCIETY	958.33
31/10/2019	3050597	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD	DEFAULT SUB NOM - I&E	DONCASTER MENCAP SOCIETY	958.33
01/10/2019	3009855	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,120.00
01/10/2019	3015140	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
01/10/2019	3015141	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	665.00
01/10/2019	3015143	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,140.00
01/10/2019	3015144	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	570.00
01/10/2019	3015145	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	300.00
01/10/2019	3015149	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	570.00
14/10/2019	3031231	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	750.00
14/10/2019	3031232	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,630.00
15/10/2019	3032671	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,125.00
15/10/2019	3032671	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	420.00
15/10/2019	3032672	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	590.00
16/10/2019	3034464	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,910.00
16/10/2019	3034465	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
16/10/2019	3034466	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	590.00
16/10/2019	3034467	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,600.00
16/10/2019	3034468	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,280.00
16/10/2019	3034480	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	505.00
16/10/2019	3034481	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	800.00
23/10/2019	3040824	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,140.00
23/10/2019	3040828	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	710.00
23/10/2019	3040829	REGENERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	1,500.00
23/10/2019	3040830	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	340.00
25/10/2019	3043700	REGENERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	475.00
30/10/2019	3048171	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	315.00
30/10/2019	3048172	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,840.00
30/10/2019	3048174	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
31/10/2019	3050822	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
28/10/2019	3045422	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	180,208.96
28/10/2019	3045422	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	176,111.20
28/10/2019	3045422	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	139,404.76
28/10/2019	3045422	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	16,291.32
28/10/2019	3045422	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	25,369.72
28/10/2019	3045422	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	6,994.40
28/10/2019	3045422	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	DEFAULT SUB NOM - I&E	SUEZ RECYCLING AND RECOVERY UK LTD	2,796.59
28/10/2019	3045422	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	88,354.86
28/10/2019	3045422	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	33,074.82
01/10/2019	3015098	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	705.73
07/10/2019	3023671	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	UCI 2019	DEFAULT SUB NOM - I&E	NINEHUNDRED COMMUNICATIONS	810.00
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,380.43
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,019.76
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD	2,243.36
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	CROWN CARE VI LTD	2,019.76
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,813.24
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CROWN CARE VI LTD	2,019.76

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04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING (SHORT STAY)	CROWN CARE VI LTD	- 2,884.32
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	CROWN CARE VI LTD	2,243.36
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD	2,243.36
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD	2,243.36
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	CROWN CARE VI LTD	2,243.36
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	CROWN CARE VI LTD	2,243.36
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD	2,243.36
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD	2,019.76
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	- 793.48
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,019.76
04/10/2019	3023140	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
04/10/2019	3023141	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,019.76
04/10/2019	3023141	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,019.76
04/10/2019	3023141	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	1,753.92
04/10/2019	3023141	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,019.76
21/10/2019	3038079	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARWOOD ELECTRICAL COMPANY LTD	257.30
01/10/2019	3013693	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	3,862.90
01/10/2019	3013693	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	309.10
28/10/2019	3045473	REGENERATION & ENVIRONMENT	TRADING SERVICES	SERVICES	ROSE HILL CREMATORIUM	DEFAULT SUB NOM - I&E	WESLEY MEDIA	568.33
08/10/2019	3024713	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	BUTTONS DAY NURSERY LTD	480.00
16/10/2019	3034840	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BUTTONS DAY NURSERY LTD	8,860.80
16/10/2019	3034841	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BUTTONS DAY NURSERY LTD	11,420.70
16/10/2019	3034842	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	FLYING START DAY NURSERY	830.70
16/10/2019	3034843	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	FLYING START DAY NURSERY	14,301.28
09/10/2019	3026797	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	MC AIRPORT CONNECTOR	690.00
11/10/2019	3029647	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MC AIRPORT CONNECTOR	1,026.00
11/10/2019	3029647	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MC AIRPORT CONNECTOR	418.00
11/10/2019	3029648	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MC AIRPORT CONNECTOR	1,764.00
11/10/2019	3029648	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MC AIRPORT CONNECTOR	504.00
16/10/2019	3034844	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE RASCALS DONCASTER LIMITED	2,215.20
16/10/2019	3034845	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE RASCALS DONCASTER LIMITED	9,413.14
01/10/2019	3013717	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	J STEADMAN & SONS	4,784.00
09/10/2019	3026666	REGENERATION & ENVIRONMENT	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT	DEFAULT SUB NOM - I&E	J STEADMAN & SONS	1,225.00
09/10/2019	3026667	REGENERATION & ENVIRONMENT	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT	DEFAULT SUB NOM - I&E	J STEADMAN & SONS	1,455.00
09/10/2019	3026668	REGENERATION & ENVIRONMENT	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT	DEFAULT SUB NOM - I&E	J STEADMAN & SONS	1,389.00
14/10/2019	3031196	REGENERATION & ENVIRONMENT	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT	DEFAULT SUB NOM - I&E	J STEADMAN & SONS	1,579.00
01/10/2019	3007324	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	EQUIPMENT-GENERAL	RUSSELLS (KIRBYMOORSIDE) LTD	960.00
01/10/2019	3007325	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SOUTH	EQUIPMENT-GENERAL	RUSSELLS (KIRBYMOORSIDE) LTD	5,355.00
09/10/2019	3026591	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	358.91
11/10/2019	3029324	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&BPM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	523.95
11/10/2019	3029326	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	1,042.13
17/10/2019	3036031	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	ANTICIPATE FUND- SOUTH	DEFAULT SUB NOM - I&E	EDLINGTON COMMUNITY ORGANISATION	250.00
16/10/2019	3034846	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ARMTHORPE DAYCARE NURSERY LTD	2,215.20
16/10/2019	3034847	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ARMTHORPE DAYCARE NURSERY LTD	3,612.48
16/10/2019	3034848	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LEAPS AND BOUNDS PRIVATE DAY NURSERY	830.70
16/10/2019	3034849	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LEAPS AND BOUNDS PRIVATE DAY NURSERY	2,032.02
22/10/2019	3038750	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	NETWORK RAIL INFRASTRUCTURE LTD	5,540.47
15/10/2019	3032665	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	HERTEN TRIANGLE GLICE WAY 1612	PROFESSIONAL EXPERTS	DTZ DTL LTD	20,000.00
16/10/2019	3034850	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	479.79
11/10/2019	3030803	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	510.52
03/10/2019	3019031	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	10,032.00
08/10/2019	3024906	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	10,032.00
29/10/2019	3046540	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	RENTS	EUROPEAN ELECTION	DEFAULT SUB NOM - I&E	DONCASTER RACECOURSE	9,501.84
23/10/2019	3040815	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)	EQUIPMENT-GENERAL	BT REDCARE	25,278.71
01/10/2019	3011980	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	RAINBOW DESIGNS	579.74

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18/10/2019	3037378	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	EXPENSES	SEN STATEMENTING TEAM	DEFAULT SUB NOM - I&E	CANTLEY COMMUNITY CENTRE	300.00
30/10/2019	3048242	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	EXPENSES	SEN STATEMENTING TEAM	DEFAULT SUB NOM - I&E	CANTLEY COMMUNITY CENTRE	460.00
10/10/2019	3028238	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDLINGTON CC PREMISE 1513	DEFAULT SUB NOM - I&E	NPOWER LTD	- 380.05
10/10/2019	3028239	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDLINGTON CC PREMISE 1513	DEFAULT SUB NOM - I&E	NPOWER LTD	- 381.84
14/10/2019	3031193	REGENERATION & ENVIRONMENT	TRADING SERVICES	ENERGY COSTS	COVERED & FISH MARKET	DEFAULT SUB NOM - I&E	NPOWER LTD	269.56
14/10/2019	3031194	REGENERATION & ENVIRONMENT	TRADING SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH	DEFAULT SUB NOM - I&E	NPOWER LTD	308.14
22/10/2019	3039085	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION	DEFAULT SUB NOM - I&E	NPOWER LTD	1,420.09
22/10/2019	3039091	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437	DEFAULT SUB NOM - I&E	NPOWER LTD	528.26
22/10/2019	3039095	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	NPOWER LTD	5,283.43
22/10/2019	3039096	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	NPOWER LTD	8,571.23
22/10/2019	3039111	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196	DEFAULT SUB NOM - I&E	NPOWER LTD	500.34
22/10/2019	3039112	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212	DEFAULT SUB NOM - I&E	NPOWER LTD	707.02
22/10/2019	3039113	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436	DEFAULT SUB NOM - I&E	NPOWER LTD	617.22
22/10/2019	3039114	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732	DEFAULT SUB NOM - I&E	NPOWER LTD	390.53
22/10/2019	3039116	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFCT CC PREMISE 1428	DEFAULT SUB NOM - I&E	NPOWER LTD	432.49
22/10/2019	3039118	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683	DEFAULT SUB NOM - I&E	NPOWER LTD	490.83
22/10/2019	3039120	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT	DEFAULT SUB NOM - I&E	NPOWER LTD	1,742.22
22/10/2019	3039121	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BLUE BUILDING	DEFAULT SUB NOM - I&E	NPOWER LTD	391.50
22/10/2019	3039122	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CUSWORTH HALL	DEFAULT SUB NOM - I&E	NPOWER LTD	2,680.97
22/10/2019	3039123	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	DEFAULT SUB NOM - I&E	NPOWER LTD	4,566.95
22/10/2019	3039124	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD	DEFAULT SUB NOM - I&E	NPOWER LTD	2,205.20
22/10/2019	3039125	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG	DEFAULT SUB NOM - I&E	NPOWER LTD	4,599.08
22/10/2019	3039126	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE	DEFAULT SUB NOM - I&E	NPOWER LTD	430.12
22/10/2019	3039126	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE	DEFAULT SUB NOM - I&E	NPOWER LTD	430.12
22/10/2019	3039127	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE	DEFAULT SUB NOM - I&E	NPOWER LTD	22,729.56
22/10/2019	3039128	REGENERATION & ENVIRONMENT	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM	DEFAULT SUB NOM - I&E	NPOWER LTD	1,372.43
22/10/2019	3039129	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419	DEFAULT SUB NOM - I&E	NPOWER LTD	270.65
22/10/2019	3039130	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427	DEFAULT SUB NOM - I&E	NPOWER LTD	676.80
22/10/2019	3039131	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096	DEFAULT SUB NOM - I&E	NPOWER LTD	1,813.80
22/10/2019	3039132	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG	DEFAULT SUB NOM - I&E	NPOWER LTD	668.90
22/10/2019	3039133	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	POSITIVE STEP	DEFAULT SUB NOM - I&E	NPOWER LTD	1,991.23
22/10/2019	3039134	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	DEFAULT SUB NOM - I&E	NPOWER LTD	425.02
22/10/2019	3039135	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438	DEFAULT SUB NOM - I&E	NPOWER LTD	419.04
22/10/2019	3039136	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503	DEFAULT SUB NOM - I&E	NPOWER LTD	353.51
22/10/2019	3039138	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	NPOWER LTD	4,541.94
22/10/2019	3039139	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING	DEFAULT SUB NOM - I&E	NPOWER LTD	623.51
22/10/2019	3039278	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING	DEFAULT SUB NOM - I&E	NPOWER LTD	608.58
22/10/2019	3039288	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414	DEFAULT SUB NOM - I&E	NPOWER LTD	507.05
22/10/2019	3039304	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING	DEFAULT SUB NOM - I&E	NPOWER LTD	550.86
22/10/2019	3039308	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER ARCHIVES 0613	DEFAULT SUB NOM - I&E	NPOWER LTD	457.77
22/10/2019	3039315	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	NPOWER LTD	3,239.06
22/10/2019	3039318	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124	DEFAULT SUB NOM - I&E	NPOWER LTD	362.76
22/10/2019	3039335	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111	DEFAULT SUB NOM - I&E	NPOWER LTD	324.37
22/10/2019	3039350	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104	DEFAULT SUB NOM - I&E	NPOWER LTD	269.24
22/10/2019	3039353	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	AIR POLLUTION	DEFAULT SUB NOM - I&E	NPOWER LTD	268.35
22/10/2019	3039357	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947	DEFAULT SUB NOM - I&E	NPOWER LTD	295.99
22/10/2019	3039360	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418	DEFAULT SUB NOM - I&E	NPOWER LTD	354.52
22/10/2019	3039363	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462	DEFAULT SUB NOM - I&E	NPOWER LTD	344.50
22/10/2019	3039370	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	590.93
22/10/2019	3039380	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM	DEFAULT SUB NOM - I&E	NPOWER LTD	467.02
22/10/2019	3039388	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	STREET SCENE EAST	DEFAULT SUB NOM - I&E	NPOWER LTD	363.51
22/10/2019	3039395	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A	DEFAULT SUB NOM - I&E	NPOWER LTD	822.03
22/10/2019	3039398	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY	DEFAULT SUB NOM - I&E	NPOWER LTD	569.64
22/10/2019	3039447	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	1,625.77
22/10/2019	3039451	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BLUE BUILDING	DEFAULT SUB NOM - I&E	NPOWER LTD	- 389.02
03/10/2019	3016859	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	156 ST SEP DONC./TU COSTS.	DEFAULT SUB NOM - I&E	ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,164.80
15/10/2019	3032679	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	156 ST SEP DONC./TU COSTS.	DEFAULT SUB NOM - I&E	ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,109.33
04/10/2019	3023142	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,243.36
04/10/2019	3023142	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE GARDENS	2,019.76
04/10/2019	3023142	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	WYNDTHORPE GARDENS	2,243.36

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2019	3023142	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	WYNDTHORPE GARDENS	2,243.36
04/10/2019	3023142	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS	2,019.76
04/10/2019	3023142	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	WYNDTHORPE GARDENS	2,243.36
04/10/2019	3023142	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,243.36
04/10/2019	3023142	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	WYNDTHORPE GARDENS	2,019.76
04/10/2019	3023142	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,243.36
04/10/2019	3023142	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,243.36
04/10/2019	3023142	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS	2,019.76
04/10/2019	3023142	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS	2,019.76
23/10/2019	3040619	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	DONCASTER CULTURE & LEISURE TRUST	1,655.50
01/10/2019	3014863	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	TEAM FOSTERING	3,870.30
16/10/2019	3034851	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LOVERSALL FARM DAY NURSERY	276.90
16/10/2019	3034852	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LOVERSALL FARM DAY NURSERY	11,482.80
15/10/2019	3032716	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	475.00
09/10/2019	3026800	CORPORATE RESOURCES	CUSTOMER SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	NETCALL TELECOM LTD	2,315.00
10/10/2019	3027895	CORPORATE RESOURCES	CUSTOMER SERVICES	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	NETCALL TELECOM LTD	1,430.00
17/10/2019	3036194	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ANDREW PAGE LTD	285.31
31/10/2019	3050714	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ANDREW PAGE LTD	285.31
02/10/2019	3016476	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	92,275.00
02/10/2019	3016476	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	- 92,275.00
02/10/2019	3016476	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	77,275.00
02/10/2019	3016476	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	15,000.00
07/10/2019	3024029	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL LIBRARY - LENDING	PUBLICATIONS	LINDHOLME STORES LTD	566.20
04/10/2019	3022237	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	TSR PROPERTY CARE SERVICES LTD	8,820.00
07/10/2019	3023707	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	3,289.00
17/10/2019	3036195	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HEADMASTERS	398.64
15/10/2019	3032764	REGENERATION & ENVIRONMENT	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	CEMETERY SITES	PLANNED REPAIRS & MAINT	DONCASTER MEMORIALS	780.00
31/10/2019	3050720	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SWIFT BLAST CLEANING & PAINTING SERVICES	300.00
04/10/2019	3023143	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LAYDEN COURT	1,924.00
04/10/2019	3023144	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	FAIRWINDS HEALTH CARE LIMITED	1,178.06
04/10/2019	3023144	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,019.76
04/10/2019	3023144	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	FAIRWINDS HEALTH CARE LIMITED	9,242.32
04/10/2019	3023144	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	4,006.61
04/10/2019	3023144	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,019.76
04/10/2019	3023144	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,019.76
04/10/2019	3022098	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD PH 2	DEFAULT SUB NOM - I&E	DONCASTER CHAMBER OF COMMERCE	4,388.33
08/10/2019	3024697	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE CENTRAL	OTHER PROFESSIONAL SERVICES	CENTURION SITE SERVICES LTD	850.00
01/10/2019	3012960	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	LIBERTY GUARD (UK) LTD	330.00
03/10/2019	3019082	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	LIBERTY GUARD (UK) LTD	1,892.00
17/10/2019	3035988	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	LIBERTY GUARD (UK) LTD	800.00
02/10/2019	3016362	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,063.65
28/10/2019	3045517	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,165.77
04/10/2019	3023145	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
01/10/2019	3015136	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	JD BURFORD LTD	342.29
16/10/2019	3034853	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034854	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	733.78
22/10/2019	3038864	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HOUSING REVENUE SUMMARY	DEFAULT SUB NOM - I&E	MARSH LTD	26,596.38
01/10/2019	3015167	LEARNING & OPPORTUNITIES C&YP	DIRECTORATE MANAGEMENT	EXPENSES	DIRECTOR LOCYP	DEFAULT SUB NOM - I&E	LOCAL GOVERNMENT ASSOCIATION	950.00
03/10/2019	3016857	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	EXPENSES	DIRECTOR AHWB	DEFAULT SUB NOM - I&E	LOCAL GOVERNMENT ASSOCIATION	950.00
16/10/2019	3034855	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	3,876.60
16/10/2019	3034856	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	17,114.13
15/10/2019	3032724	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	ROTHERHAM HOSPITAL NHS FT	16,251.99
17/10/2019	3036196	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SPARROW RECOVERY	250.00
17/10/2019	3036198	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SPARROW RECOVERY	298.75
17/10/2019	3036199	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SPARROW RECOVERY	250.00
03/10/2019	3016848	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	307.04
10/10/2019	3027880	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	305.30
10/10/2019	3027882	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	345.42
16/10/2019	3034320	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	452.41
16/10/2019	3034321	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	383.80

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24/10/2019	3041399	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	268.66
24/10/2019	3041400	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	266.92
04/10/2019	3023146	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,663.96
01/10/2019	3005557	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	CITIZENS ADVICE DONCASTER BOROUGH	2,150.00
15/10/2019	3032199	CORPORATE RESOURCES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE	DEFAULT SUB NOM - I&E	MSF EEFEX LTD TA FULL EEFEX SECURITY	450.00
28/10/2019	3045519	CORPORATE RESOURCES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE	DEFAULT SUB NOM - I&E	MSF EEFEX LTD TA FULL EEFEX SECURITY	450.00
16/10/2019	3034857	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BRIGHT BEGINNINGS DAY NURSERIES LTD	14,398.80
16/10/2019	3034858	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BRIGHT BEGINNINGS DAY NURSERIES LTD	16,792.39
02/10/2019	3016449	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH	DEFAULT SUB NOM - I&E	RPS BUSINESS HEALTHCARE	2,400.00
02/10/2019	3016450	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH	DEFAULT SUB NOM - I&E	RPS BUSINESS HEALTHCARE	595.00
01/10/2019	3013716	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DESIGN	DEFAULT SUB NOM - I&E	ATKINS LTD	12,696.00
07/10/2019	3023875	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DESIGN	DEFAULT SUB NOM - I&E	ATKINS LTD	2,923.03
15/10/2019	3032784	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	BLUE BUILDING	DEFAULT SUB NOM - I&E	ATKINS LTD	460.12
08/10/2019	3024761	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	ANTICIPATE FUND- CENTRAL	DEFAULT SUB NOM - I&E	THE SALVATION ARMY	500.00
16/10/2019	3034859	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	TALL TREES	2,215.20
16/10/2019	3034860	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	TALL TREES	1,806.24
16/10/2019	3034861	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE CORKERS DAY NURSERY	4,984.20
16/10/2019	3034862	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE CORKERS DAY NURSERY	1,806.24
08/10/2019	3024893	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	KEEN COST KITCHENS	293.08
01/10/2019	3014757	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	1,575.00
01/10/2019	3014758	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	945.00
01/10/2019	3014760	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CONTRACT HIRE/ LEASES	ADWICK COMMUNITY ENTERPRISE	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	735.00
11/10/2019	3030308	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	1,050.00
11/10/2019	3030309	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	1,050.00
24/10/2019	3042313	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	BRITISH TELECOMMUNICATIONS PLC	2,983.06
02/10/2019	3016456	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	890.00
02/10/2019	3016457	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,473.00
16/10/2019	3034863	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ROSSINGTON MINERS WELFARE SCHEME	2,492.10
16/10/2019	3034864	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ROSSINGTON MINERS WELFARE SCHEME	6,773.40
01/10/2019	3014750	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	1,700.00
16/10/2019	3034865	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	6,645.60
16/10/2019	3034866	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	6,350.07
16/10/2019	3034867	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	3,045.90
16/10/2019	3034868	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	4,365.08
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	1,514.82
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	937.75
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,091.90
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
04/10/2019	3023147	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
10/10/2019	3027884	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	GOVERNOR SUPPORT	DEFAULT SUB NOM - I&E	NATIONAL GOVERNORS ASSOCIATION	1,380.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2019	3022374	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,496.50
04/10/2019	3022374	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	8,413.20
04/10/2019	3022374	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	53,394.30
04/10/2019	3022374	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	3,378.40
09/10/2019	3026677	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.00
09/10/2019	3026680	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
09/10/2019	3026681	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.00
09/10/2019	3026682	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	468.00
01/10/2019	2982279	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	4,846.15
01/10/2019	3011354	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	22,052.88
01/10/2019	3011356	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	4,846.15
04/10/2019	3022375	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,107.00
04/10/2019	3022375	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	656.00
04/10/2019	3022375	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	426.40
25/10/2019	3043472	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	31,044.11
25/10/2019	3043474	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	4,846.15
04/10/2019	3022093	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	4,714.32
04/10/2019	3022095	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	399.00
22/10/2019	3038669	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	351.75
22/10/2019	3038669	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	351.75
22/10/2019	3038669	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	311.75
22/10/2019	3038943	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	428.37
22/10/2019	3038946	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,309.85
30/10/2019	3048010	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	19,466.26
30/10/2019	3048026	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	8,892.44
30/10/2019	3048027	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	6,305.60
31/10/2019	3050568	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	4,516.20
31/10/2019	3050569	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	399.00
31/10/2019	3050799	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	4,260.84
17/10/2019	3036201	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	479.21
17/10/2019	3036203	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	817.58
31/10/2019	3050723	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	583.86
04/10/2019	3023148	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	LEVITT MILL & BARN	5,820.60
16/10/2019	3034869	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LIMITED	3,876.60
16/10/2019	3034870	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LIMITED	5,795.02
01/10/2019	2976622	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,454.30
01/10/2019	2976790	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,181.30
01/10/2019	2976791	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,727.00
01/10/2019	2976792	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.65
01/10/2019	2995159	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,590.35
01/10/2019	2995167	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.65
01/10/2019	2995171	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	272.70
01/10/2019	2995275	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	6,726.60
01/10/2019	3000071	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,408.75
01/10/2019	3000072	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,545.20
01/10/2019	3009927	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	6,272.10
01/10/2019	3011460	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,908.60
01/10/2019	3011462	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,363.20
01/10/2019	3014847	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,454.00
01/10/2019	3014876	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,636.20
07/10/2019	3024010	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,726.70
07/10/2019	3024011	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,454.40
07/10/2019	3024015	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.25
07/10/2019	3024250	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,684.28
07/10/2019	3024250	LEARNING & OPPORTUNITIES C&YP	INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	928.63
07/10/2019	3024250	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,332.71
07/10/2019	3024250	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.73
07/10/2019	3024250	CORPORATE RESOURCES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	705.51
07/10/2019	3024250	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	597.67
07/10/2019	3024250	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	562.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2019	3024250	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
07/10/2019	3024250	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	575.01
07/10/2019	3024250	ADULTS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	773.35
07/10/2019	3024250	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	DIRECT EMPLOYEE EXPENSES	REGISTRATION OF ELECTORS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,077.23
07/10/2019	3024250	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.67
07/10/2019	3024250	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,125.60
07/10/2019	3024250	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	861.10
07/10/2019	3024250	CORPORATE RESOURCES	PEOPLE TECHNOLOGY	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,943.30
07/10/2019	3024250	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	534.84
07/10/2019	3024250	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,505.49
07/10/2019	3024250	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	485.09
07/10/2019	3024250	ADULTS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,984.85
07/10/2019	3024250	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,266.31
07/10/2019	3024250	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	714.45
07/10/2019	3024250	ADULTS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,800.96
07/10/2019	3024250	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	844.20
07/10/2019	3024250	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	485.09
07/10/2019	3024250	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL ORGANISATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	634.06
07/10/2019	3024250	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
07/10/2019	3024250	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,266.31
07/10/2019	3024250	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
07/10/2019	3024250	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	528.69
07/10/2019	3024250	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	703.43
07/10/2019	3024250	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	289.10
07/10/2019	3024250	CORPORATE RESOURCES	ICT	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,923.30
07/10/2019	3024250	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	938.22
07/10/2019	3024250	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,129.50
07/10/2019	3024250	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	762.53
09/10/2019	3026645	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,454.40
14/10/2019	3031387	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,684.28
14/10/2019	3031387	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	861.10
14/10/2019	3031387	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	926.93
14/10/2019	3031387	LEARNING & OPPORTUNITIES C&YP	INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	928.63
14/10/2019	3031387	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	282.14
14/10/2019	3031387	ADULTS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,984.85
14/10/2019	3031387	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
14/10/2019	3031387	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
14/10/2019	3031387	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	861.10
14/10/2019	3031387	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	DIRECT EMPLOYEE EXPENSES	REGISTRATION OF ELECTORS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,094.69
14/10/2019	3031387	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,505.49
14/10/2019	3031387	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	DIRECT EMPLOYEE EXPENSES	DGT EVENTS AND ANIMATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	696.67
14/10/2019	3031387	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	485.09
14/10/2019	3031387	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,033.30
14/10/2019	3031387	CORPORATE RESOURCES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,116.53
14/10/2019	3031387	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	443.97
14/10/2019	3031387	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,435.15
14/10/2019	3031387	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	703.43
14/10/2019	3031387	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.73
14/10/2019	3031387	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	455.87
14/10/2019	3031387	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	714.45
14/10/2019	3031387	ADULTS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,031.13
14/10/2019	3031387	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
14/10/2019	3031387	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	534.84
14/10/2019	3031387	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	749.24
14/10/2019	3031387	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	DIRECT EMPLOYEE EXPENSES	DGT EVENTS AND ANIMATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	696.67
14/10/2019	3031387	CORPORATE RESOURCES	PEOPLE TECHNOLOGY	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,943.30
14/10/2019	3031387	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	803.02
14/10/2019	3031387	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,266.31
14/10/2019	3031387	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	575.01
14/10/2019	3031387	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL ORGANISATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	600.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/10/2019	3032761	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,272.40
15/10/2019	3032762	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,408.75
21/10/2019	3038472	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	387.77
21/10/2019	3038472	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,435.15
21/10/2019	3038472	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,018.10
21/10/2019	3038472	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	DIRECT EMPLOYEE EXPENSES	REGISTRATION OF ELECTORS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,176.19
21/10/2019	3038472	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	405.22
21/10/2019	3038472	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	803.02
21/10/2019	3038472	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	534.84
21/10/2019	3038472	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
21/10/2019	3038472	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,266.31
21/10/2019	3038472	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
21/10/2019	3038472	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.73
21/10/2019	3038472	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
21/10/2019	3038472	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,148.11
21/10/2019	3038472	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	285.18
21/10/2019	3038472	CORPORATE RESOURCES	PEOPLE TECHNOLOGY	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,943.30
21/10/2019	3038472	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
21/10/2019	3038472	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	734.36
21/10/2019	3038472	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	485.09
21/10/2019	3038472	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,505.49
21/10/2019	3038472	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	508.35
21/10/2019	3038472	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	575.01
21/10/2019	3038472	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	506.52
21/10/2019	3038472	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	485.09
21/10/2019	3038472	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	762.40
21/10/2019	3038472	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.74
21/10/2019	3038472	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL ORGANISATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	623.85
21/10/2019	3038472	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	292.57
21/10/2019	3038472	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	603.68
21/10/2019	3038472	CORPORATE RESOURCES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,116.53
21/10/2019	3038472	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
21/10/2019	3038472	LEARNING & OPPORTUNITIES C&YP	AD COMMISSIONING & BUSINESS DE	DIRECT EMPLOYEE EXPENSES	AD COMMISSIONING & BUSINESS DE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,188.00
23/10/2019	3040593	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,181.60
23/10/2019	3040594	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,908.60
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING ADULTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,082.12
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,181.88
28/10/2019	3045714	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	DIRECT EMPLOYEE EXPENSES	DGT EVENTS AND ANIMATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	696.67
28/10/2019	3045714	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	534.84
28/10/2019	3045714	CORPORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	DIRECT EMPLOYEE EXPENSES	REGISTRATION OF ELECTORS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,083.07
28/10/2019	3045714	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,603.41
28/10/2019	3045714	CORPORATE RESOURCES	PEOPLE TECHNOLOGY	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,943.30
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING ADULTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	541.00
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	861.10
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.73
28/10/2019	3045714	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	485.09
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,984.85
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING ADULTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	541.00
28/10/2019	3045714	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	714.45
28/10/2019	3045714	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	603.68
28/10/2019	3045714	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,540.96
28/10/2019	3045714	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	306.43
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING ADULTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,163.28
28/10/2019	3045714	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	762.40
28/10/2019	3045714	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	582.68
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,198.77
28/10/2019	3045714	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING ADULTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	697.93
28/10/2019	3045714	CORPORATE RESOURCES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,116.53
28/10/2019	3045714	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	DIRECT EMPLOYEE EXPENSES	DGT EVENTS AND ANIMATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	696.67

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,435.15
28/10/2019	3045714	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,505.49
28/10/2019	3045714	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,125.60
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING ADULTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,082.12
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING ADULTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,736.87
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	455.87
28/10/2019	3045714	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	508.35
28/10/2019	3045714	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,684.28
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,387.88
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING ADULTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,390.56
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING ADULTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	541.00
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,266.31
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	515.57
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING ADULTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	308.32
28/10/2019	3045714	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	557.43
28/10/2019	3045714	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	844.98
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.67
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	751.18
28/10/2019	3045714	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
28/10/2019	3045714	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL ORGANISATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	572.86
28/10/2019	3045714	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	991.63
28/10/2019	3045714	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,603.41
29/10/2019	3046561	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,090.60
29/10/2019	3046562	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	8,590.05
16/10/2019	3034871	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LHD PARTNERS LTD	4,430.40
16/10/2019	3034872	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LHD PARTNERS LTD	6,914.51
16/10/2019	3034873	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	DONCASTER COLLEGE	830.70
16/10/2019	3034874	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	DONCASTER COLLEGE	1,354.68
07/10/2019	3023884	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	NORTHERN GAS ASSESSMENT SERVICES LTD	595.00
01/10/2019	3015153	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	1,228.78
01/10/2019	3015153	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	THE VERMUYDEN CENTRE	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	445.02
01/10/2019	3015156	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	SPRINGWELL CENTRE (LIFT) 1519	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	4,641.28
01/10/2019	3015157	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	38,819.86
03/10/2019	3018958	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	4,641.28
28/10/2019	3045399	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	1,159.39
28/10/2019	3045400	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	8,098.30
09/10/2019	3026710	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	PRZ FD-W AP'BY MUS DON-HLD A/C	DEFAULT SUB NOM - I&E	TRINITY COLLEGE LONDON	252.00
01/10/2019	3007373	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	26,492.00
01/10/2019	3007374	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	21,911.00
01/10/2019	3007375	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	21,911.00
01/10/2019	3007376	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	21,911.00
01/10/2019	3007377	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	26,492.00
01/10/2019	3007378	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	20,217.58
01/10/2019	3007379	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	22,309.05
09/10/2019	3026778	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	24,196.00
09/10/2019	3026779	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	24,196.00
10/10/2019	3028092	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	20,868.00
10/10/2019	3028093	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	20,868.00
10/10/2019	3028094	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	20,850.00
10/10/2019	3028095	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	18,704.00
10/10/2019	3028096	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	24,062.00
10/10/2019	3028098	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	24,062.00
10/10/2019	3028099	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	26,492.00
10/10/2019	3028100	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	21,911.00
10/10/2019	3028101	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	26,492.00
10/10/2019	3028102	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	21,911.00
10/10/2019	3028103	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	21,911.00
10/10/2019	3028104	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	26,492.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/10/2019	3028105	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	26,492.00
04/10/2019	3023149	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,695.52
04/10/2019	3023149	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	2,019.76
04/10/2019	3023149	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SENSORY	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,130.24
04/10/2019	3023149	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	9,412.04
08/10/2019	3024758	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	GENERAL OFFICE EXPENSES	WASTE & RECYCLING CLIENT	DEFAULT SUB NOM - I&E	IDEA ICON LTD	826.80
01/10/2019	3015056	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	8,434.41
15/10/2019	3032711	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	MATERIALS - BUILDING SERVICES	CENTREWIRE LTD	496.00
04/10/2019	3022376	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	29,606.10
04/10/2019	3022376	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	9,397.20
04/10/2019	3022376	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	3,706.40
04/10/2019	3022376	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,262.80
04/10/2019	3022385	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	921.60
04/10/2019	3023150	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALEXANDRA CARE HOMES	1,726.68
04/10/2019	3023151	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,125.32
01/10/2019	3007217	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	NAL LTD	360.72
01/10/2019	3007217	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	NAL LTD	251.90
24/10/2019	3042309	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NAL LTD	1,547.76
03/10/2019	3019068	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	YORKSHIRE AMBULANCE NHS TRUST	400.00
03/10/2019	3019069	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	UCI 2019	DEFAULT SUB NOM - I&E	YORKSHIRE AMBULANCE NHS TRUST	1,623.50
07/10/2019	3023861	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	FENAY MACHINE SAFETY LTD	429.00
07/10/2019	3023861	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	FENAY MACHINE SAFETY LTD	549.00
07/10/2019	3023861	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	FENAY MACHINE SAFETY LTD	345.00
17/10/2019	3036205	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	FENAY MACHINE SAFETY LTD	455.00
22/10/2019	3038706	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WESSEX LTD	25,595.00
23/10/2019	3040723	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	MARTA COHEN LTD	276.90
10/10/2019	3028106	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	BULLCROFT MEMORIAL HALL 1666	DEFAULT SUB NOM - I&E	NDOT	1,250.00
16/10/2019	3034875	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	SMILEY FACES DAY NURSERY	3,045.90
16/10/2019	3034876	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	SMILEY FACES DAY NURSERY	6,246.58
04/10/2019	3022249	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	1,606.00
22/10/2019	3039003	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	1,606.00
01/10/2019	2992234	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	PARKING ACCOUNT	GENERAL REPAIRS & MAINT	METRIC GROUP LTD	1,628.16
01/10/2019	2992235	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	PARKING ACCOUNT	GENERAL REPAIRS & MAINT	METRIC GROUP LTD	1,600.14
08/10/2019	3024957	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET SCENE EAST	DEFAULT SUB NOM - I&E	C H MIDDLETON LTD	424.36
09/10/2019	3026679	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS	DEFAULT SUB NOM - I&E	C H MIDDLETON LTD	1,418.46
09/10/2019	3026684	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG	DEFAULT SUB NOM - I&E	C H MIDDLETON LTD	2,438.54
10/10/2019	3028183	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE	DEFAULT SUB NOM - I&E	C H MIDDLETON LTD	370.11
10/10/2019	3028184	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE	DEFAULT SUB NOM - I&E	C H MIDDLETON LTD	310.42
10/10/2019	3028185	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE	DEFAULT SUB NOM - I&E	C H MIDDLETON LTD	5,076.11
10/10/2019	3028185	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET SCENE NORTH/WEST	DEFAULT SUB NOM - I&E	C H MIDDLETON LTD	2,056.21
28/10/2019	3045717	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	C H MIDDLETON LTD	613.49
04/10/2019	3022150	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DOWLING CONSTRUCTION LTD	1,561.80
21/10/2019	3038018	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DOWLING CONSTRUCTION LTD	1,450.00
31/10/2019	3050586	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD	10,000.00
01/10/2019	2930173	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
01/10/2019	2997081	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	9,625.00
01/10/2019	3009714	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	9,054.00
01/10/2019	3009714	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	7,049.00
01/10/2019	3009714	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	2,200.00
01/10/2019	3009714	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,113.00
01/10/2019	3009714	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,354.00
01/10/2019	3009714	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,252.00
01/10/2019	3009714	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	520.00
01/10/2019	3009715	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	780.00
01/10/2019	3009716	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	7,335.00
02/10/2019	3016556	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	9,950.00
15/10/2019	3032295	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	270.00
15/10/2019	3032295	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	270.00
16/10/2019	3034569	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	870.00
24/10/2019	3041405	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00

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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
31/10/2019	3050604	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	555.00
04/10/2019	3023152	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
04/10/2019	3023152	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
04/10/2019	3023152	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
04/10/2019	3023152	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
04/10/2019	3023152	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL-RESPITE	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
04/10/2019	3023152	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
04/10/2019	3023152	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
04/10/2019	3023152	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
04/10/2019	3023152	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
04/10/2019	3023152	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
04/10/2019	3023152	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
04/10/2019	3023152	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
04/10/2019	3023152	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
04/10/2019	3023152	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
04/10/2019	3023152	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
04/10/2019	3023152	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL-RESPITE	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
04/10/2019	3023182	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	3,101.78
04/10/2019	3023182	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL-RESPITE	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,875.49
09/10/2019	3026538	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	GENERAL REPAIRS & MAINT	TERMSTALL LTD	1,270.00
28/10/2019	3045304	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	PLANNED REPAIRS & MAINT	TERMSTALL LTD	6,694.45
31/10/2019	3050726	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	360.00
31/10/2019	3050726	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	360.00
04/10/2019	3023153	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,199.64
04/10/2019	3023154	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CHERRY TREE HOUSE - JUST HOMES	3,610.24
01/10/2019	2999986	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	975.00
01/10/2019	2999987	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	600.00
07/10/2019	3023638	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	675.00
07/10/2019	3023846	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	355.00
14/10/2019	3031233	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	2,222.95
14/10/2019	3031235	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	4,413.00
14/10/2019	3031236	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	2,583.08
14/10/2019	3031280	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	632.28
01/10/2019	3014761	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	6,609.12
01/10/2019	3015034	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MOTUS TRAFFIC LTD	34,219.00
29/10/2019	3046559	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	4,282.46
29/10/2019	3046560	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	741.68
09/10/2019	3026600	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	672.69
09/10/2019	3026601	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	396.78
09/10/2019	3026602	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	JOHNSTON SWEEPERS LTD	456.84
09/10/2019	3026602	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	JOHNSTON SWEEPERS LTD	272.88
31/10/2019	3050731	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	296.58
31/10/2019	3050733	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	403.14
24/10/2019	3042227	REGENERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	COMMUNICATIONS AND COMPUTING	DESIGN	SOFTWARE LICENCES/MAINTENANCE	BENTLEY SYSTEMS INTERNATIONAL LTD	1,408.00
01/10/2019	2995327	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	50,455.22
01/10/2019	3002601	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	368.00
01/10/2019	3008559	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,345.00
01/10/2019	3009759	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	17,690.00
01/10/2019	3009908	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	4,296.00
02/10/2019	3016666	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	685.00
02/10/2019	3016667	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
02/10/2019	3016673	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	600.00
02/10/2019	3016679	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	390.00
03/10/2019	3019122	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
03/10/2019	3019123	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	551.00
03/10/2019	3019127	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	260.00
03/10/2019	3019128	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	640.00
03/10/2019	3019135	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
04/10/2019	3022236	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	285.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2019	3022238	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	460.00
07/10/2019	3023352	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	265.00
07/10/2019	3023356	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	703.00
07/10/2019	3023380	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	MARY WOOLLETT CENTRE -PREMISES	SCAFFOLDING	D & B FENCING LTD	1,190.00
07/10/2019	3024021	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,326.00
07/10/2019	3024035	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	315.00
10/10/2019	3027119	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
10/10/2019	3027121	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
10/10/2019	3027122	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
10/10/2019	3028177	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	548.00
14/10/2019	3031191	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	260.00
15/10/2019	3032257	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	260.00
15/10/2019	3032265	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
15/10/2019	3032614	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
15/10/2019	3032615	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	270.00
15/10/2019	3032688	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	400.00
18/10/2019	3037281	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	310.00
18/10/2019	3037283	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	879.00
23/10/2019	3040584	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,480.00
23/10/2019	3040607	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	460.00
23/10/2019	3040827	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	780.00
25/10/2019	3043421	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	700.00
01/10/2019	3014974	CORPORATE RESOURCES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DEARNIE	900.00
31/10/2019	3050514	CORPORATE RESOURCES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DEARNIE	1,080.00
01/10/2019	2988023	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	PTFS LTD	2,720.00
01/10/2019	3015150	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SOLAR CENTRE	OTHER PROFESSIONAL SERVICES	RDASH FT	56,197.58
09/10/2019	3026633	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	FOOD POWER GRANT	OTHER PROFESSIONAL SERVICES	RDASH FT	6,000.00
15/10/2019	3033020	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	641.00
17/10/2019	3036078	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	726.00
08/10/2019	3024909	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	552,461.42
07/10/2019	3023741	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	NETWORKS EQUIPMENT RECHARGE	MOBILE	DREAMBANK LIMITED	676.64
09/10/2019	3026393	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	2,559.93
10/10/2019	3027916	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	382.50
22/10/2019	3038852	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	308.92
24/10/2019	3042171	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	PLAY EQUIPMENT TEAM	OTHER PROFESSIONAL SERVICES	GB SPORT & LEISURE	300.00
03/10/2019	3019571	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	FORMER ST JAMES LEISURE CENTRE	DEFAULT SUB NOM - I&E	YORKSHIRE WATER PLC	654.98
23/10/2019	3041179	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	*	88 TRAVIS GARDENS PREMISE 1433	*	YORKSHIRE WATER PLC	626.34
16/10/2019	3034877	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	WARMSWORTH COMMUNITY PRE SCHOOL	2,381.34
16/10/2019	3034878	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	WARMSWORTH COMMUNITY PRE SCHOOL	3,877.78
24/10/2019	3041449	CORPORATE RESOURCES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	ROGER WILLIAMS	510.00
10/10/2019	3028023	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	DONCASTER PRIDE	900.00
10/10/2019	3028023	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	DONCASTER PRIDE	900.00
03/10/2019	3019286	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	POSITIVE STEP	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	874.19
03/10/2019	3019289	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	650.64
03/10/2019	3019296	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	326.38
03/10/2019	3019325	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	291.15
03/10/2019	3019360	REGENERATION & ENVIRONMENT	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	3,624.24
03/10/2019	3019361	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	849.20
03/10/2019	3019362	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	2,224.94
03/10/2019	3019364	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	861.73
03/10/2019	3019368	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	596.04
03/10/2019	3019399	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	2,028.83
23/10/2019	3040905	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	314.55
23/10/2019	3040923	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	POSITIVE STEP	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	1,151.03
23/10/2019	3040928	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	876.37
23/10/2019	3040953	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	300.13
23/10/2019	3040968	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	399.81
23/10/2019	3040968	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	399.82
23/10/2019	3040988	REGENERATION & ENVIRONMENT	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	3,633.26
23/10/2019	3040989	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	1,046.14

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23/10/2019	3040990	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	2,758.77
23/10/2019	3040993	LEARNING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	969.94
23/10/2019	3040994	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	326.86
23/10/2019	3040997	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	724.80
23/10/2019	3041037	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	3,142.15
15/10/2019	3033024	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	451.68
15/10/2019	3033026	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	9,350.08
15/10/2019	3033026	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	- 9,350.08
15/10/2019	3033026	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	6,888.98
15/10/2019	3033026	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,461.10
15/10/2019	3033028	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,934.45
18/10/2019	3037487	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TYCO FIRE & INTEGRATED SOLUTIONS UK LTD	1,095.00
04/10/2019	3023155	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	MANOR PARK CARE HOME	2,096.00
04/10/2019	3022908	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	462.51
11/10/2019	3030806	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	925.02
25/10/2019	3044929	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	462.51
16/10/2019	3034879	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034880	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	479.79
10/10/2019	3027879	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	HMCTS	5,000.00
18/10/2019	3037506	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	HMCTS	10,000.00
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	4,760.86
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	- 2,403.60
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	- 76,310.29
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	THE ROYAL CARE HOME	649.21
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	1,154.15
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	86,878.44
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	THE ROYAL CARE HOME	432.80
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
04/10/2019	3023156	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE ROYAL CARE HOME	1,947.63
16/10/2019	3034881	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
04/10/2019	3022909	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.39
11/10/2019	3030807	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,158.78
25/10/2019	3044930	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.39
01/10/2019	3011307	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	6,954.91
04/10/2019	3022139	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	37,222.14
04/10/2019	3022140	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	22,665.43

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04/10/2019	3022141	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	5,969.36
14/10/2019	3031251	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	THE HESLEY GROUP	6,547.03
16/10/2019	3034416	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	THE HESLEY GROUP	6,547.03
16/10/2019	3034417	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	6,547.01
16/10/2019	3034418	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	6,954.91
31/10/2019	3048477	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	THE HESLEY GROUP	- 7,419.96
31/10/2019	3048478	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	36,021.43
31/10/2019	3048479	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	21,934.29
31/10/2019	3048480	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	5,969.36
16/10/2019	3034295	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	DEFAULT SUB NOM - I&E	ADAMS INTEGRA LTD	1,750.00
07/10/2019	3023389	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	1,427.28
07/10/2019	3023389	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	4,023.09
07/10/2019	3023389	REGENERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	4,142.73
07/10/2019	3023389	REGENERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	5,976.21
07/10/2019	3023389	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	7,058.50
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	8,151.17
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	- 865.61
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	- 1,731.23
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (TEMPORARY)	AMPHION VIEW	3,462.45
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (TEMPORARY)	AMPHION VIEW	2,741.10
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,333.04
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,813.24
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	- 8,295.44
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023157	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,019.76
04/10/2019	3023183	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	1,803.36
04/10/2019	3023183	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	- 2,164.03
04/10/2019	3023158	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ASPIRE HEALTHCARE LIMITED	2,019.76
03/10/2019	3018979	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	550.00
03/10/2019	3018997	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	ICU2	340.00
07/10/2019	3023345	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	320.00
04/10/2019	3023159	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	5,414.00
16/10/2019	3034356	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	STONE HILL SCHOOL FUND A/C	1,500.00
04/10/2019	3023160	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY LODGE	2,019.76
04/10/2019	3023160	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY LODGE	4,216.08
04/10/2019	3023160	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY LODGE	6,727.76
04/10/2019	3023160	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY LODGE	7,295.20
16/10/2019	3034882	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	CAVENDISH HOUSE PRIVATE DAY NURSERY	4,153.50
16/10/2019	3034883	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	CAVENDISH HOUSE PRIVATE DAY NURSERY	6,049.03
03/10/2019	3018995	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	600.00

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03/10/2019	3018996	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	21,421.48
03/10/2019	3019011	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	20,947.00
03/10/2019	3019012	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	600.00
03/10/2019	3019013	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	11,632.00
03/10/2019	3019014	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	600.00
02/10/2019	3016649	CORPORATE RESOURCES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH	DEFAULT SUB NOM - I&E	CARWYN SHEAVILLS	4,105.00
04/10/2019	3022214	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	ELGATE PRODUCTS LTD	1,523.96
08/10/2019	3024687	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	ELGATE PRODUCTS LTD	445.64
01/10/2019	3015158	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUND	1,146.30
01/10/2019	3015165	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUND	30,929.51
28/10/2019	3045401	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUND	1,025.41
28/10/2019	3045401	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUND	1,312.91
01/10/2019	2982525	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	MATERIALS - BUILDING SERVICES	FRESH PASTURES PROCESSING LTD	638.42
01/10/2019	3015110	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	MATERIALS - BUILDING SERVICES	FRESH PASTURES PROCESSING LTD	456.24
08/10/2019	3024732	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	5,535.68
08/10/2019	3024750	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	316.58
08/10/2019	3024750	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	295.38
08/10/2019	3024751	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	1,669.88
08/10/2019	3024751	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	290.73
16/10/2019	3034884	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
22/10/2019	3038888	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF	DEFAULT SUB NOM - I&E	ILX GROUP PLC	978.99
11/10/2019	3029353	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	253.20
16/10/2019	3034342	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	COPPICE SCHOOL	1,500.00
04/10/2019	3023161	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	2,600.00
04/10/2019	3023161	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	4,000.00
04/10/2019	3023162	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SILVERWOOD CARE HOME	1,924.00
01/10/2019	3015210	COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT	DEFAULT SUB NOM - I&E	TRADITION (UK) LTD	6,000.00
18/10/2019	3037311	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	PATROL - PARKING & TRAFFIC REGULATIONS	983.40
10/10/2019	3027994	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	329.75
31/10/2019	3050584	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	18,648.67
31/10/2019	3050585	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWD	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	16,877.33
31/10/2019	3050592	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWD	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	15,052.67
31/10/2019	3050636	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWD	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	16,877.33
04/10/2019	3023163	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	KENNETH HOUSE	4,574.36
01/10/2019	2948974	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	RUNDLE & CO LIMITED	1,184.05
01/10/2019	2995272	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	RUNDLE & CO LIMITED	369.28
04/10/2019	3022377	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	1,033.20
04/10/2019	3022377	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	5,494.00
04/10/2019	3022377	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	483.80
04/10/2019	3022377	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	1,836.80
04/10/2019	3022377	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	20,438.50
04/10/2019	3022911	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
11/10/2019	3030809	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	787.84
25/10/2019	3044932	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
01/10/2019	3015086	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	18,516.03
01/10/2019	3015086	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 18,516.03
01/10/2019	3015086	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
01/10/2019	3015086	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	18,201.03
01/10/2019	3015087	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	18,516.03
01/10/2019	3015087	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 18,516.03
01/10/2019	3015087	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	18,201.03
01/10/2019	3015087	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
01/10/2019	3015088	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	18,516.03
01/10/2019	3015088	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 18,516.03
01/10/2019	3015088	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	18,201.03
01/10/2019	3015088	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
01/10/2019	3015097	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	18,516.03
01/10/2019	3015097	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 18,516.03
01/10/2019	3015097	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
01/10/2019	3015097	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	18,201.03

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/10/2019	3037912	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	11,331.87
21/10/2019	3037912	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 11,331.87
21/10/2019	3037912	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
21/10/2019	3037912	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	11,016.87
23/10/2019	3040781	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	12,276.87
23/10/2019	3040781	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 12,276.87
23/10/2019	3040781	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	11,971.87
23/10/2019	3040781	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
23/10/2019	3040782	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	12,276.87
23/10/2019	3040782	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 12,276.87
23/10/2019	3040782	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
23/10/2019	3040782	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	11,971.87
23/10/2019	3040783	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	12,276.87
23/10/2019	3040783	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 12,276.87
23/10/2019	3040783	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	11,971.87
23/10/2019	3040783	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
23/10/2019	3040784	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	10,961.88
23/10/2019	3040784	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 10,961.88
23/10/2019	3040784	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
23/10/2019	3040784	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	10,646.87
29/10/2019	3046740	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	24,574.57
29/10/2019	3046740	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 24,574.57
29/10/2019	3046740	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
29/10/2019	3046740	REGENERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	24,259.31
04/10/2019	3022912	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
11/10/2019	3030810	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	787.84
25/10/2019	3044933	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
04/10/2019	3023164	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY DENE	8,432.08
04/10/2019	3023165	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,447.60
04/10/2019	3023165	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,019.76
04/10/2019	3023165	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,524.28
04/10/2019	3023165	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,217.60
04/10/2019	3023165	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,019.76
04/10/2019	3023165	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,815.16
04/10/2019	3023165	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
04/10/2019	3023165	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,854.16
04/10/2019	3023166	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	3,947.03
04/10/2019	3023166	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	11,051.68
04/10/2019	3023166	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	COMMUNITY PLACES	2,019.76
04/10/2019	3023166	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES	5,636.44
04/10/2019	3023166	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	COMMUNITY PLACES	2,019.76
04/10/2019	3023166	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	COMMUNITY PLACES	385.07
04/10/2019	3023166	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES	- 4,050.88
04/10/2019	3023184	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES	6,059.28
04/10/2019	3023184	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES	- 8,079.04
16/10/2019	3034885	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ST AIDAN'S DAY NURSERY	3,876.60
16/10/2019	3034886	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ST AIDAN'S DAY NURSERY	12,869.46
24/10/2019	3041397	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	ST AIDAN'S DAY NURSERY	387.00
01/10/2019	3014740	REGENERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	302.90
02/10/2019	3016494	REGENERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	302.90
15/10/2019	3032330	REGENERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	292.70
22/10/2019	3039042	LEARNING & OPPORTUNITIES C&YP	INCLUSION	SERVICES	DAY 6 PROVISION	DEFAULT SUB NOM - I&E	ENHANCEMENT TRAINING	1,440.00
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,243.36
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,019.76
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,243.36
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,243.36
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,243.36
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76

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04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,243.36
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,243.36
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,019.76
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,243.36
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,019.76
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,243.36
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,243.36
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	793.48
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE RICHMOND	2,019.76
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,019.76
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,243.36
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,243.36
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,243.36
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
04/10/2019	3023167	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
16/10/2019	3034887	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ST MARY'S DAY NURSERY	3,322.80
16/10/2019	3034888	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ST MARY'S DAY NURSERY	25,437.88
01/10/2019	3013754	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	1,688.11
04/10/2019	3022180	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	DORMA UK LIMITED	270.00
18/10/2019	3037288	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	DORMA UK LIMITED	390.00
18/10/2019	3037290	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	DORMA UK LIMITED	405.00
18/10/2019	3037391	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	1,214.00
24/10/2019	3042259	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	DORMA UK LIMITED	315.00
04/10/2019	3022914	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
11/10/2019	3030812	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	568.40
25/10/2019	3044935	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
04/10/2019	3022915	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/10/2019	3030817	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	389.56
07/10/2019	3023856	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DAVID GOODFELLOW COACHES	433.80
11/10/2019	3030818	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
04/10/2019	3022921	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.39
11/10/2019	3030819	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	786.78
25/10/2019	3044941	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.39
04/10/2019	3022178	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CATERING	CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	621.52
04/10/2019	3022178	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CATERING	CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	- 621.52
04/10/2019	3022178	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CATERING	CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	516.42
18/10/2019	3037381	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	258.00
18/10/2019	3037381	REGENERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	- 258.00
04/10/2019	3022922	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	530.00
04/10/2019	3022379	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	21,606.80
04/10/2019	3022379	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	4,214.80
04/10/2019	3022379	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	459.20
04/10/2019	3022379	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	106,292.60
04/10/2019	3022379	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	2,263.20
04/10/2019	3022379	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,771.20
11/10/2019	3030821	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.76
04/10/2019	3022925	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.80
11/10/2019	3030822	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	649.60
25/10/2019	3044944	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.80
21/10/2019	3037921	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	275.00
04/10/2019	3022927	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	540.37
11/10/2019	3030824	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,080.74
25/10/2019	3044946	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	540.37
01/10/2019	3007380	LEARNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	13,500.00
08/10/2019	3024710	LEARNING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LTD	3,900.00
16/10/2019	3034890	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LTD	4,984.20
16/10/2019	3034891	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LTD	5,954.95
11/10/2019	3030825	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	436.30
04/10/2019	3023169	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES	7,551.16
04/10/2019	3023169	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES	7,748.64
04/10/2019	3022929	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	628.68
11/10/2019	3030826	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,257.36
25/10/2019	3044948	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	628.68
04/10/2019	3023170	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CASTLETHORPE NURSING HOME	2,019.76
31/10/2019	3050513	CORPORATE RESOURCES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KERRY FRETWELL	1,440.00
02/10/2019	3016432	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	CULTURE DEVELOPMENT - DCLT	DEFAULT SUB NOM - I&E	WAYNE SABLES PROJECT	875.00
04/10/2019	3022931	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.63
11/10/2019	3030828	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	905.26
16/10/2019	3034892	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034893	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	677.34
11/10/2019	3030829	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	466.90
04/10/2019	3023171	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MARKHAM HOUSE	8,366.32
11/10/2019	3030831	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	264.76
16/10/2019	3034894	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.80
04/10/2019	3022936	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	482.13
11/10/2019	3030832	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	964.26
25/10/2019	3044953	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	482.13
11/10/2019	3030833	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.16
17/10/2019	3036214	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	MOBILE HOSE SERVICE (LTD)	694.80
17/10/2019	3036214	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	MOBILE HOSE SERVICE (LTD)	694.81
17/10/2019	3036214	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	MOBILE HOSE SERVICE (LTD)	694.81
24/10/2019	3042625	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	MOBILE HOSE SERVICE (LTD)	1,289.50
31/10/2019	3050752	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOBILE HOSE SERVICE (LTD)	891.46
15/10/2019	3032661	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HIGHWIRE TESTING SERVICES LTD	1,610.00
16/10/2019	3034896	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	677.34
11/10/2019	3030834	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.50
04/10/2019	3022939	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.35

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11/10/2019	3030835	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	678.70
25/10/2019	3044956	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.35
04/10/2019	3022940	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.55
11/10/2019	3030836	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	751.10
25/10/2019	3044957	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.55
11/10/2019	3030837	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	527.80
16/10/2019	3034897	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.90
16/10/2019	3034898	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,354.68
07/10/2019	3023738	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56
07/10/2019	3023739	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	2,692.31
07/10/2019	3023740	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	2,250.00
21/10/2019	3038130	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	2,250.00
04/10/2019	3022942	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.05
11/10/2019	3030838	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	548.10
25/10/2019	3044959	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.05
01/10/2019	3004157	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	395.00
01/10/2019	3007318	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	711.00
02/10/2019	3016617	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	DEFAULT SUB NOM - I&E	SOCOTEC UK LIMITED	446.36
03/10/2019	3018978	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	DEFAULT SUB NOM - I&E	SOCOTEC UK LIMITED	674.08
11/10/2019	3030839	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	517.64
11/10/2019	3029232	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S & S NORTHERN LTD	6,554.00
11/10/2019	3030842	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
04/10/2019	3022947	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.35
04/10/2019	3022947	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	948.97
11/10/2019	3030843	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	852.70
11/10/2019	3030843	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,897.94
25/10/2019	3044964	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.35
25/10/2019	3044964	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	948.97
11/10/2019	3030844	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
21/10/2019	3038152	LEARNING & OPPORTUNITIES C&YP	INCLUSION	SERVICES	DAY 6 PROVISION	DEFAULT SUB NOM - I&E	ENGAGE TOGETHER CIC	630.00
21/10/2019	3038154	LEARNING & OPPORTUNITIES C&YP	INCLUSION	SERVICES	DAY 6 PROVISION	DEFAULT SUB NOM - I&E	ENGAGE TOGETHER CIC	630.00
11/10/2019	3030845	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	466.90
11/10/2019	3030846	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
02/10/2019	3016458	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM	DEFAULT SUB NOM - I&E	CHANGING LIVES	12,697.50
04/10/2019	3023172	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	MORVERN CARE CENTRE	1,866.20
04/10/2019	3022380	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	27,947.00
04/10/2019	3022380	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	11,628.60
02/10/2019	3016379	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	ACS BUSINESS SUPPLIES LTD	24,939.00
11/10/2019	3029655	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	ACS BUSINESS SUPPLIES LTD	980.00
04/10/2019	3022951	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.19
11/10/2019	3030847	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	630.38
25/10/2019	3044968	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.19
04/10/2019	3022381	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	24,530.30
04/10/2019	3022381	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	4,510.00
04/10/2019	3022381	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	113,470.48
04/10/2019	3022381	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	504.30
24/10/2019	3041444	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	250.00
24/10/2019	3041444	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	250.00
07/10/2019	3023579	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	CAREBASE	1,190.00
11/10/2019	3030848	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.80
16/10/2019	3034899	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	CLEVER CLOGS DAY NURSERY LTD	4,153.50
16/10/2019	3034900	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	CLEVER CLOGS DAY NURSERY LTD	4,289.82
11/10/2019	3030849	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	669.90
04/10/2019	3022954	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.95
11/10/2019	3030850	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	669.90
25/10/2019	3044971	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.95
04/10/2019	3022955	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	832.30
11/10/2019	3030851	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,664.60
25/10/2019	3044972	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	832.30
01/10/2019	3015107	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,840.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2019	3022382	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	39,819.20
04/10/2019	3022382	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	3,759.70
04/10/2019	3022382	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,910.60
03/10/2019	3019030	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	\$106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME	2,949.87
04/10/2019	3022956	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.00
11/10/2019	3030852	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	814.00
25/10/2019	3044973	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.00
21/10/2019	3038036	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	352.00
10/10/2019	3028164	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	BALFOUR BEATTY CIVIL ENGINEERING LTD	77,588.44
10/10/2019	3028166	REGENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	BALFOUR BEATTY CIVIL ENGINEERING LTD	787,924.28
01/10/2019	3014706	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	RECHARGE TRANSPORT HOLDING ACC	DEFAULT SUB NOM - I&E	DAWSON RENTALS BUS & COACH LTD	979.85
01/10/2019	3014707	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	RECHARGE TRANSPORT HOLDING ACC	DEFAULT SUB NOM - I&E	DAWSON RENTALS BUS & COACH LTD	979.85
31/10/2019	3050761	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	CONDITIONS SURVEYS - HIGHWAYS	OTHER PROFESSIONAL SERVICES	WDM LTD	10,759.18
11/10/2019	3030854	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
01/10/2019	3012923	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	CREATIVE HITMAN AND CO	975.00
28/10/2019	3045396	REGENERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	OTHER ADVERTISING COSTS	CREATIVE HITMAN AND CO	292.50
11/10/2019	3030855	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	268.00
11/10/2019	3030855	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	268.00
04/10/2019	3022960	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
11/10/2019	3030856	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	787.84
25/10/2019	3044977	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
11/10/2019	3030857	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
04/10/2019	3022383	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	11,996.60
04/10/2019	3022383	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	282.90
04/10/2019	3023173	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,308.80
04/10/2019	3023173	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	2,019.76
04/10/2019	3023173	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,777.76
04/10/2019	3023173	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,308.80
04/10/2019	3023173	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,475.00
04/10/2019	3022962	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.27
11/10/2019	3030858	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	784.54
25/10/2019	3044979	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.27
11/10/2019	3030859	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	427.70
16/10/2019	3034901	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.56
04/10/2019	3022964	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
11/10/2019	3030860	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	730.80
25/10/2019	3044981	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
04/10/2019	3022965	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.42
11/10/2019	3030861	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	598.84
25/10/2019	3044982	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.42
04/10/2019	3022967	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	805.39
11/10/2019	3030863	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,610.78
25/10/2019	3044984	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	805.39
23/10/2019	3040769	REGENERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	DONCASTER CORONER'S COURT 1764	DEFAULT SUB NOM - I&E	HMCTS	18,936.00
01/10/2019	3014850	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	SHB HIRE LTD	779.80
11/10/2019	3030864	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	268.98
11/10/2019	3030864	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	268.98
09/10/2019	3026403	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEAF INTERPRETING SERVICE	DEFAULT SUB NOM - I&E	BID SERVICES	5,881.50
11/10/2019	3030865	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.00
04/10/2019	3022970	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
11/10/2019	3030866	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.50
25/10/2019	3044987	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
04/10/2019	3023185	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DEARNE HALL	6,316.83
04/10/2019	3023185	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DEARNE HALL	2,019.76
04/10/2019	3022129	LEARNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.08
04/10/2019	3022972	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.20
11/10/2019	3030868	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	966.40
25/10/2019	3044989	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.20
11/10/2019	3030869	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.24
04/10/2019	3023174	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,780.24

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01/10/2019	2947651	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	GENERAL MATERIALS	AZTEC CHEMICALS LTD	400.00
29/10/2019	3046768	REGENERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AZTEC CHEMICALS LTD	252.00
11/10/2019	3030871	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.76
03/10/2019	3019007	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR C A WILSON	570.00
21/10/2019	3037936	LEARNING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	GREENACRE SCHOOL	8,888.00
04/10/2019	3022977	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
11/10/2019	3030873	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	710.50
25/10/2019	3044994	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
11/10/2019	3030875	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.24
11/10/2019	3030876	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.00
16/10/2019	3034903	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	RED BALLOON DAY NURSERY LTD	553.80
16/10/2019	3034904	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	RED BALLOON DAY NURSERY LTD	9,059.43
16/10/2019	3034905	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	RED BALLOON DAY NURSERY LTD	4,430.40
16/10/2019	3034906	LEARNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	RED BALLOON DAY NURSERY LTD	4,543.83
04/10/2019	3023175	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	NURSING	QUARRYFIELDS	807.82
04/10/2019	3023175	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	NURSING	QUARRYFIELDS	6,337.68
04/10/2019	3023175	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
04/10/2019	3023175	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
04/10/2019	3023175	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	QUARRYFIELDS	5,412.32
04/10/2019	3023175	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
04/10/2019	3023175	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	QUARRYFIELDS	2,019.76
04/10/2019	3023175	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
04/10/2019	3023175	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
04/10/2019	3023175	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
04/10/2019	3023175	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
04/10/2019	3023175	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
04/10/2019	3023175	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
02/10/2019	3016350	REGENERATION & ENVIRONMENT	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	PRIMARY SCHOOL OVERHEADS	DEFAULT SUB NOM - I&E	REFOOD UK LTD	1,006.20
11/10/2019	3030900	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.96