



Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	ASSET RATNALISATN&CLIENT FNCTN	EON	BARCLAY COURT	ENERGY COSTS	568.90	GAS
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	BARCLAY COURT	*	646.94	*
30/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	ASSET RATNALISATN&CLIENT FNCTN	RICOH UK LTD	BARCLAY COURT	GENERAL OFFICE EXPENSES	424.49	PRINTING
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	ASSET RATNALISATN&CLIENT FNCTN	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,601.00	CONV & RENO DWELLINGS NON DMBC
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	ASSET RATNALISATN&CLIENT FNCTN	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2,094.00	CONV & RENO DWELLINGS NON DMBC
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	ASSET RATNALISATN&CLIENT FNCTN	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2,066.00	CONV & RENO DWELLINGS NON DMBC
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	ASSET RATNALISATN&CLIENT FNCTN	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2,056.70	CONV & RENO DWELLINGS NON DMBC
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	BENTLEY OFFICE	ENERGY COSTS	427.54	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	STAPLETON ROAD RESOURCE CENTRE	ENERGY COSTS	746.12	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	HAYNES HSE MH. RESOURCE CENTRE	ENERGY COSTS	1,566.43	GAS
17/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	D BENSON (CONTROLS) LTD	BENTLEY OFFICE	BUILDING REPAIRS/MAINTENANCE	1,219.72	BUILDING REPAIRS & MAINTENANCE
23/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	DONCASTER & BASSETLAW HOSPITAL	HOSPITAL BASED SOCIAL WOKERS	SERVICES	12,511.03	OTHER SERVICES
25/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	DONCASTER & BASSETLAW HOSPITAL	ADULT TEAM - GENERAL	CUSTOMER AND CLIENT RECEIPTS	1,270.17	MISC CUSTOMER & CLIENT RECEIPT
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	DONCASTER COMMUNITY TRANSPORT	ADULT TEAM - GENERAL	CONTRACT HIRE/ LEASES	312.00	CONTRACT HIRE
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	EUROCAB 2000 LTD	ADULT TEAM - EAST	CONTRACT HIRE/ LEASES	1,420.80	CONTRACT HIRE
17/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	EUROCAB 2000 LTD	ADULT TEAM - EAST	CONTRACT HIRE/ LEASES	1,864.80	CONTRACT HIRE
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NORTHGATE INFORMATION	SOCIAL FUND GRANTS	SERVICES	130,978.80	OTHER SERVICES
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NPOWER LTD	HAYNES HSE MH. RESOURCE CENTRE	ENERGY COSTS	342.65	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NPOWER LTD	BENTLEY OFFICE	ENERGY COSTS	959.87	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NPOWER LTD	STAPLETON ROAD RESOURCE CENTRE	ENERGY COSTS	794.40	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NPOWER LTD	THE EAST DENE CENTRE	ENERGY COSTS	657.74	ELECTRICITY
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	OTIS LTD	HAYNES HSE MH. RESOURCE CENTRE	BUILDING REPAIRS/MAINTENANCE	399.12	BUILDING REPAIRS & MAINTENANCE
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	PHONECENTRE SERVICES UK LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,052.40	CONVERT & RENO BUILDINGS DMBC
15/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	PRISM MEDICAL UK	MINOR ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	1,030.75	EQUIPMENT
17/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	PRISM MEDICAL UK	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	420.00	CONVERT & RENO DWELLINGS DMBC
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	PRISM MEDICAL UK	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2,064.56	CONV & RENO DWELLINGS NON DMBC
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	PRISM MEDICAL UK	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,867.58	CONV & RENO DWELLINGS NON DMBC
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	PRISM MEDICAL UK	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,073.90	CONV & RENO DWELLINGS NON DMBC
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	PRISM MEDICAL UK	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2,064.56	CONV & RENO DWELLINGS NON DMBC
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	IDT	DIRECT EMPLOYEE EXPENSES	1,446.13	AGENCY STAFF
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1,245.73	AGENCY STAFF
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1,608.12	AGENCY STAFF
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	MENTAL HEALTH SOCIAL WORK	DIRECT EMPLOYEE EXPENSES	260.57	AGENCY STAFF
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1,572.23	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	IDT	DIRECT EMPLOYEE EXPENSES	1,172.54	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT TEAM - SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	1,508.27	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT TEAM - SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	1,446.13	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT TEAM - SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	1,446.13	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1,585.48	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT TEAM - SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	1,508.29	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1,402.26	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT TEAM - SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	1,446.13	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT TEAM - EAST	DIRECT EMPLOYEE EXPENSES	1,446.13	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1,402.24	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT TEAM - SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	1,508.27	AGENCY STAFF

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22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1,630.78	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT TEAM - SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	1,508.29	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	IDT	DIRECT EMPLOYEE EXPENSES	1,446.13	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT TEAM - SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	1,446.13	AGENCY STAFF
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT TEAM - SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	1,407.02	AGENCY STAFF
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT TEAM - SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	586.27	AGENCY STAFF
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	IDT	DIRECT EMPLOYEE EXPENSES	1,172.54	AGENCY STAFF
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1,274.78	AGENCY STAFF
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	HOME BROKERAGE	DIRECT EMPLOYEE EXPENSES	298.66	AGENCY STAFF
25/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	ROTHERHAM M B C	MENTAL HEALTH SOCIAL WORK	SERVICES	7,312.41	OTHER SERVICES
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	WARD TRANSPORTATION	ADULT TEAM - NORTH	CONTRACT HIRE/ LEASES	355.20	CONTRACT HIRE
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	YORKSHIRE WATER PLC	STAPLETON ROAD RESOURCE CENTRE	WATER SERVICES	483.86	WATER SERVICES
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	APETITO LTD	ASKARNE DAY CENTRE	CATERING	341.69	CATERING
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BARNLSLEY CATERING SERVICES LTD	STENSON COURT	BUILDING REPAIRS/MAINTENANCE	264.56	BUILDING REPAIRS & MAINTENANCE
25/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BARNLSLEY CATERING SERVICES LTD	GATTISON HOUSE	BUILDING REPAIRS/MAINTENANCE	299.34	BUILDING REPAIRS & MAINTENANCE
29/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRAKE BROS LTD	ROWENA HOUSE	CATERING	281.13	CATERING
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	STIRLING SOCIAL CENTRE	ENERGY COSTS	419.06	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OWSTON VIEW	ENERGY COSTS	2,571.23	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	STIRLING SOCIAL CENTRE	ENERGY COSTS	313.57	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	THE LINNEY CENTRE BALBY	ENERGY COSTS	260.78	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	MEXBOROUGH DAY CENTRE	ENERGY COSTS	1,044.97	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OLDFIELD HOUSE	ENERGY COSTS	2,224.73	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	STENSON COURT	ENERGY COSTS	2,014.60	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROWENA HOUSE	ENERGY COSTS	2,393.23	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROSE HOUSE	ENERGY COSTS	2,012.40	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	GATTISON HOUSE	ENERGY COSTS	2,966.20	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	2,136.77	GAS
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	CARE MONITORING 2000	HOME CARE - MANAGEMENT	COMMUNICATIONS AND COMPUTING	2,809.44	COMPUTING
03/03/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	CLARK & PARTNERS LTD	ROWENA HOUSE	EQUIPMENT/FURNITURE/MATERIALS	912.00	EQUIPMENT
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	CONISBROUGH COMMUNITY ASSOCIATION LTD	IVANHOE CENTRE	RENTS	560.00	RENTS
30/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	CONISBROUGH COMMUNITY ASSOCIATION LTD	IVANHOE CENTRE	RENTS	560.00	RENTS
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COUNTRYWIDE HEALTHCARE SUPPLIES	OLDFIELD HOUSE	EQUIPMENT/FURNITURE/MATERIALS	674.38	EQUIPMENT
09/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	DAWSON MMP LIMITED	PLANTATION VIEW	EQUIPMENT/FURNITURE/MATERIALS	376.34	EQUIPMENT
25/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	GLISTEN WATER LTD	ROWENA HOUSE	BUILDING REPAIRS/MAINTENANCE	288.00	BUILDING REPAIRS & MAINTENANCE
29/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	GLISTEN WATER LTD	STIRLING SOCIAL CENTRE	BUILDING REPAIRS/MAINTENANCE	336.00	BUILDING REPAIRS & MAINTENANCE
25/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	HAMWORTHY HEATING LTD	STENSON COURT	EQUIPMENT/FURNITURE/MATERIALS	633.60	EQUIPMENT
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	INITIATEC LTD	STIRLING SOCIAL CENTRE	BUILDING REPAIRS/MAINTENANCE	378.00	BUILDING REPAIRS & MAINTENANCE
25/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	J L A COMMERCIAL LAUNDRY	GATTISON HOUSE	CLEANING AND DOMESTIC SUPPLIES	334.63	CLEANING
30/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	J L A COMMERCIAL LAUNDRY	HOME COVERT(OLDER PEOPLE ONLY)	CLEANING AND DOMESTIC SUPPLIES	454.46	CLEANING
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	GATTISON HOUSE	EQUIPMENT/FURNITURE/MATERIALS	654.55	EQUIPMENT
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ROSE HOUSE	EQUIPMENT/FURNITURE/MATERIALS	464.82	EQUIPMENT
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ROSE HOUSE	EQUIPMENT/FURNITURE/MATERIALS	396.00	EQUIPMENT
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	HOME COVERT(OLDER PEOPLE ONLY)	EQUIPMENT/FURNITURE/MATERIALS	1,060.80	EQUIPMENT
29/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ROWENA HOUSE	EQUIPMENT/FURNITURE/MATERIALS	567.12	EQUIPMENT
30/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	HOME COVERT(OLDER PEOPLE ONLY)	EQUIPMENT/FURNITURE/MATERIALS	534.65	EQUIPMENT
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MISCELLANEOUS REFUNDS CHEQUE	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	1,648.93	CLIENT CONTRIBUTIONS
09/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	HOMES FOR OLDER PEOPLE GENERAL	CLEANING AND DOMESTIC SUPPLIES	1,725.60	CLEANING
09/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	HOMES FOR OLDER PEOPLE GENERAL	CLEANING AND DOMESTIC SUPPLIES	862.80	CLEANING
09/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	HOMES FOR OLDER PEOPLE GENERAL	CLEANING AND DOMESTIC SUPPLIES	862.80	CLEANING
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	OLDFIELD HOUSE	ENERGY COSTS	2,804.09	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	GATTISON HOUSE	ENERGY COSTS	1,320.13	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	THE LINNEY CENTRE BALBY	ENERGY COSTS	281.24	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	MEXBOROUGH DAY CENTRE	ENERGY COSTS	940.02	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	REDMOND CENTRE CARCROFT	ENERGY COSTS	256.22	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	ASKARNE DAY CENTRE	ENERGY COSTS	450.32	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	STIRLING SOCIAL CENTRE	ENERGY COSTS	928.00	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	ROSE HOUSE	ENERGY COSTS	1,270.04	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	OWSTON VIEW	ENERGY COSTS	1,294.00	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	ROWENA HOUSE	ENERGY COSTS	1,553.03	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	PLANTATION VIEW	ENERGY COSTS	1,417.17	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	1,507.50	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	STENSON COURT	ENERGY COSTS	1,351.09	ELECTRICITY
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OTIS LTD	ROSE HOUSE	BUILDING REPAIRS/MAINTENANCE	399.12	BUILDING REPAIRS & MAINTENANCE
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OTIS LTD	STENSON COURT	BUILDING REPAIRS/MAINTENANCE	399.12	BUILDING REPAIRS & MAINTENANCE
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OTIS LTD	OWSTON VIEW	BUILDING REPAIRS/MAINTENANCE	399.12	BUILDING REPAIRS & MAINTENANCE
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OTIS LTD	ROWENA HOUSE	BUILDING REPAIRS/MAINTENANCE	399.12	BUILDING REPAIRS & MAINTENANCE
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OTIS LTD	OLDFIELD HOUSE	BUILDING REPAIRS/MAINTENANCE	399.12	BUILDING REPAIRS & MAINTENANCE
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RDASH FT	TICKHILL ROAD ASSESSMENT UNIT	EQUIPMENT/FURNITURE/MATERIALS	384.00	EQUIPMENT
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RDASH FT	ROSE HOUSE	SERVICES	1,498.00	OTHER SERVICES
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RDASH FT	ROSE HOUSE	SERVICES	1,498.00	OTHER SERVICES
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RDASH FT	TICKHILL ROAD ASSESSMENT UNIT	CATERING	2,613.45	CATERING

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04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	OCC THERAPY CHANGE PROGRAMME	DIRECT EMPLOYEE EXPENSES	2,201.10	AGENCY STAFF
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	ROWENA HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	611.52	AGENCY STAFF
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1,035.83	AGENCY STAFF
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2,568.00	AGENCY STAFF
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1,396.82	AGENCY STAFF
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	906.05	AGENCY STAFF
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	OLDFIELD HOUSE	DIRECT EMPLOYEE EXPENSES	520.80	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1,035.83	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	ROWENA HOUSE	DIRECT EMPLOYEE EXPENSES	401.76	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	906.05	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	OLDFIELD HOUSE	DIRECT EMPLOYEE EXPENSES	446.40	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2,054.40	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	ROWENA HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	800.17	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1,396.82	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	HEART	DIRECT EMPLOYEE EXPENSES	353.95	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	906.05	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	OLDFIELD HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	470.50	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	ROWENA HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	573.89	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	ROWENA HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	780.14	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2,568.00	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	ROWENA HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	800.16	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1,396.82	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	OLDFIELD HOUSE	DIRECT EMPLOYEE EXPENSES	267.84	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1,035.83	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	ROWENA HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	620.93	AGENCY STAFF
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1,035.83	AGENCY STAFF
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2,054.40	AGENCY STAFF
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	OLDFIELD HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	470.50	AGENCY STAFF
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	OWSTON VIEW	CUSTOMER AND CLIENT RECEIPTS	851.48	CLIENT CONTRIBUTIONS
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	OLDFIELD HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	470.50	AGENCY STAFF
10/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	REX GROUP SERVICES LTD	BUILDING REPAIRS/MAINTENANCE	620.64	BUILDING REPAIRS & MAINTENANCE
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RIXONWAY KITCHENS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	498.29	CONVERT & RENO DWELLINGS DMBC
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RIXONWAY KITCHENS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	404.18	CONVERT & RENO DWELLINGS DMBC
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SMITHS CLEANING SUPPLIES	STENSON COURT	CLEANING AND DOMESTIC SUPPLIES	452.21	CLEANING
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SMITHS CLEANING SUPPLIES	ROWENA HOUSE	CLEANING AND DOMESTIC SUPPLIES	463.33	CLEANING
09/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SMITHS CLEANING SUPPLIES	ROWENA HOUSE	CLEANING AND DOMESTIC SUPPLIES	273.66	CLEANING
09/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SMITHS CLEANING SUPPLIES	STENSON COURT	CLEANING AND DOMESTIC SUPPLIES	383.14	CLEANING
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	VISION CALL LTD	ROWENA HOUSE	EQUIPMENT/FURNITURE/MATERIALS	348.42	EQUIPMENT
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	WARD TRANSPORTATION	ROWENA HOUSE	CONTRACT HIRE/ LEASES	360.00	CONTRACT HIRE
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	WARD TRANSPORTATION	ROWENA HOUSE	CONTRACT HIRE/ LEASES	268.80	CONTRACT HIRE
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	WHITE SPACE LIVING LTD	ROWENA HOUSE	EQUIPMENT/FURNITURE/MATERIALS	2,368.13	FURNITURE
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	OWSTON VIEW	WATER SERVICES	731.12	WATER SERVICES
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	ROSE HOUSE	WATER SERVICES	1,281.11	WATER SERVICES
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	STENSON COURT	WATER SERVICES	473.20	WATER SERVICES
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	GATTISON HOUSE	WATER SERVICES	691.68	WATER SERVICES
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	STIRLING SOCIAL CENTRE	WATER SERVICES	341.39	WATER SERVICES
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	PLANTATION VIEW	WATER SERVICES	564.76	WATER SERVICES
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	ROWENA HOUSE	WATER SERVICES	604.65	WATER SERVICES
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	OLDFIELD HOUSE	WATER SERVICES	574.13	WATER SERVICES
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	HOME COVERT(OLDER PEOPLE ONLY)	WATER SERVICES	722.93	WATER SERVICES
03/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	BUSINESS STORAGE SERVICES LTD	GENERAL ADMIN	SERVICES	5,940.25	OTHER SERVICES
10/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	BUSINESS STORAGE SERVICES LTD	GENERAL ADMIN	SERVICES	5,939.76	OTHER SERVICES
09/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	R J WHITWORTH	GENERAL ADMIN	CLEANING AND DOMESTIC SUPPLIES	440.00	CLEANING
10/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	R J WHITWORTH	GENERAL ADMIN	CLEANING AND DOMESTIC SUPPLIES	430.00	CLEANING
14/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	SECURITY PLUS + LTD	GENERAL ADMIN	SERVICES	916.80	OTHER SERVICES
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ALLEN & ORR LTD	CEDAR SEC	EQUIPMENT/FURNITURE/MATERIALS	615.83	MATERIALS
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ALLEN & ORR LTD	THORNE SEC	ADULT SOCIAL SERVICES CLIENTS	433.80	GENERAL PERSONAL NEEDS-ADULTS
29/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ALLEN & ORR LTD	CEDAR SEC	ADULT SOCIAL SERVICES CLIENTS	625.30	GENERAL PERSONAL NEEDS-ADULTS
10/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ANGEL HEALTHCARE SOLUTIONS LTD	AMERSALL COURT	CLEANING AND DOMESTIC SUPPLIES	457.80	CLEANING
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BID SERVICES	DEAF INTERPRETING SERVICE	VOLUNTARY ASSOCIATIONS	7,580.50	VOLUNTARY ASSOCIATIONS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	CEDAR SEC	ENERGY COSTS	781.48	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	WICKETT HERN ROAD	ENERGY COSTS	335.56	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	HAYFIELD SEC	ENERGY COSTS	649.76	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	THORNE SEC	ENERGY COSTS	833.69	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	CONISBROUGH SEC	ENERGY COSTS	1,284.88	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	DON VIEW	ENERGY COSTS	1,367.99	GAS
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	ADWICK SEC	ENERGY COSTS	1,223.41	GAS
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	CANNON HYGIENE LTD	AMERSALL COURT	SERVICES	318.85	OTHER SERVICES
29/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	CEDAR SEC	CEDAR SEC	ADULT SOCIAL SERVICES CLIENTS	1,085.65	GENERAL PERSONAL NEEDS-ADULTS
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	CLAUD BUTLER	HAYFIELD WHEELERS	EQUIPMENT/FURNITURE/MATERIALS	1,161.84	EQUIPMENT
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	CLAUD BUTLER	HAYFIELD WHEELERS	EQUIPMENT/FURNITURE/MATERIALS	542.97	EQUIPMENT

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	DAWSON RENTALS BUS & COACH LTD	HAYFIELD SEC	TRANSPORT RECHARGES	364.28	TRANSPORT RELATED RECHARGES
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	DIRECT FABRICATIONS (YORKSHIRE) LIMITED	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	790.50	EQUIPMENT
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	DIRECT FABRICATIONS (YORKSHIRE) LIMITED	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	263.50	EQUIPMENT
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	DIRECT FABRICATIONS (YORKSHIRE) LIMITED	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	882.00	EQUIPMENT
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	DIRECT FABRICATIONS (YORKSHIRE) LIMITED	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	294.00	EQUIPMENT
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	EASIAACCESS SOLUTIONS	CSDPA SERVICES	CONVERSION & RENOVATION	378.60	CONV & RENO DWELLINGS NON DMBC
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	EASIAACCESS SOLUTIONS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,735.25	CONV & RENO DWELLINGS NON DMBC
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	EON	HAYFIELD WHEELERS	ENERGY COSTS	512.22	ELECTRICITY
17/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	IAN DONNELLY	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	630.00	CONTRACT HIRE
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	2,520.00	CONTRACT HIRE
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	2,562.00	CONTRACT HIRE
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	THORNE SEC	CONTRACT HIRE/ LEASES	2,870.00	CONTRACT HIRE
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	THORNE SEC	CONTRACT HIRE/ LEASES	2,870.00	CONTRACT HIRE
25/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KONICA MINOLTA BUS SOLUTIONS EAST LTD	CEDAR SEC	CONTRACT HIRE/ LEASES	2,415.00	CONTRACT HIRE
25/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KONICA MINOLTA BUS SOLUTIONS EAST LTD	CEDAR SEC	GENERAL OFFICE EXPENSES	274.39	PRINTING
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	MC AIRPORT CONNECTOR	CEDAR SEC	GENERAL OFFICE EXPENSES	274.39	PRINTING
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	1,659.00	CONTRACT HIRE
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	DON VIEW	EQUIPMENT/FURNITURE/MATERIALS	2,294.93	EQUIPMENT
30/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NORTHGATE INFORMATION	AMERSALL COURT	EQUIPMENT/FURNITURE/MATERIALS	291.36	MATERIALS
17/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	BLUE BADGE SCHEME	EQUIPMENT/FURNITURE/MATERIALS	2,103.12	EQUIPMENT
10/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER	DON VIEW	CONTRACT HIRE/ LEASES	578.76	CONTRACT HIRE
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	AMERSALL COURT	ENERGY COSTS	2,641.96	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	WICKETT HERN ROAD	ENERGY COSTS	780.26	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	MILL STREAM VIEW	ENERGY COSTS	786.51	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	DON VIEW	ENERGY COSTS	1,040.08	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	THORNE SEC	ENERGY COSTS	965.56	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	HAYFIELD SEC	ENERGY COSTS	1,321.91	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	CONISBROUGH SEC	ENERGY COSTS	284.52	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	ST JAMES COURT	ENERGY COSTS	336.86	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	CEDAR SEC	ENERGY COSTS	1,230.14	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	CONISBROUGH SEC	ENERGY COSTS	1,201.44	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	ADWICK SEC	ENERGY COSTS	684.89	ELECTRICITY
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	OTIS LTD	DON VIEW	BUILDING REPAIRS/MAINTENANCE	399.12	BUILDING REPAIRS & MAINTENANCE
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	PENSION SERVICE	DON VIEW	CUSTOMER AND CLIENT RECEIPTS	330.00	CLIENT CONTRIBUTIONS
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	PRISM MEDICAL UK	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	468.00	EQUIPMENT
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	PRISM MEDICAL UK	CSDPA SERVICES	CONVERSION & RENOVATION	1,867.58	CONV & RENO DWELLINGS NON DMBC
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	PRISM MEDICAL UK	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1,515.78	CONVERT & RENO DWELLINGS DMBC
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	PRISM MEDICAL UK	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	360.00	CONVERT & RENO DWELLINGS DMBC
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1,446.13	AGENCY STAFF
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	BLUE BADGE SCHEME	DIRECT EMPLOYEE EXPENSES	481.54	AGENCY STAFF
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1,446.13	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1,480.30	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	BLUE BADGE SCHEME	DIRECT EMPLOYEE EXPENSES	1,500.30	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1,199.88	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	BLUE BADGE SCHEME	DIRECT EMPLOYEE EXPENSES	481.54	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	BLUE BADGE SCHEME	DIRECT EMPLOYEE EXPENSES	1,540.31	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1,480.30	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1,479.85	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	BLUE BADGE SCHEME	DIRECT EMPLOYEE EXPENSES	521.66	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1,480.30	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1,239.88	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	BLUE BADGE SCHEME	DIRECT EMPLOYEE EXPENSES	1,540.31	AGENCY STAFF
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	BLUE BADGE SCHEME	DIRECT EMPLOYEE EXPENSES	1,360.27	AGENCY STAFF
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	BLUE BADGE SCHEME	DIRECT EMPLOYEE EXPENSES	421.34	AGENCY STAFF
09/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ROYAL NATIONAL INSTITUTE OF THE BLIND	ADULT TEAM SENSORY	EQUIPMENT/FURNITURE/MATERIALS	540.00	EQUIPMENT
25/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ROYAL NATIONAL INSTITUTE OF THE BLIND	ADULT TEAM SENSORY	EQUIPMENT/FURNITURE/MATERIALS	1,140.00	EQUIPMENT
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	HOME IMPROVEMENT AGENCY - CLIE	CUSTOMER AND CLIENT RECEIPTS	281.30	MISC CUSTOMER & CLIENT RECEIPT
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	522.00	CONVERT & RENO DWELLINGS DMBC
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2,666.00	CONV & RENO DWELLINGS NON DMBC
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	HOME IMPROVEMENT AGENCY - CLIE	CUSTOMER AND CLIENT RECEIPTS	500.00	MISC CUSTOMER & CLIENT RECEIPT
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,796.00	CONV & RENO DWELLINGS NON DMBC
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,500.45	CONV & RENO DWELLINGS NON DMBC
07/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	HOME IMPROVEMENT AGENCY - CLIE	CUSTOMER AND CLIENT RECEIPTS	610.55	MISC CUSTOMER & CLIENT RECEIPT
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2,159.00	CONV & RENO DWELLINGS NON DMBC
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4,780.41	CONV & RENO DWELLINGS NON DMBC
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	HOME IMPROVEMENT AGENCY - CLIE	CUSTOMER AND CLIENT RECEIPTS	652.59	MISC CUSTOMER & CLIENT RECEIPT
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1,010.40	CONVERT & RENO DWELLINGS DMBC
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1,064.40	CONVERT & RENO DWELLINGS DMBC
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2,304.00	CONVERT & RENO DWELLINGS DMBC
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2,041.00	CONV & RENO DWELLINGS NON DMBC
14/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,655.04	CONV & RENO DWELLINGS NON DMBC
14/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CSDPA SERVICES	CONVERSION & RENOVATION	757.96	CONV & RENO DWELLINGS NON DMBC

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4,227.00	CONVERT & RENO DWELLINGS DMBC
16/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2,336.40	CONVERT & RENO DWELLINGS DMBC
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2,512.84	CONV & RENO DWELLINGS NON DMBC
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	837.60	CONVERT & RENO DWELLINGS DMBC
22/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	708.00	CONVERT & RENO DWELLINGS DMBC
25/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4,006.00	CONV & RENO DWELLINGS NON DMBC
25/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4,379.00	CONV & RENO DWELLINGS NON DMBC
25/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2,056.00	CONV & RENO DWELLINGS NON DMBC
25/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,751.00	CONV & RENO DWELLINGS NON DMBC
25/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	5,373.00	CONVERT & RENO DWELLINGS DMBC
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,784.27	CONV & RENO DWELLINGS NON DMBC
08/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STORAGE KING	ADAPTIONS - VAN SCHEME	RENTS	380.40	RENTS
25/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	TSR PROPERTY CARE SERVICES LTD	HOME IMPROVEMENTS AGENCY	OTHER NON-GOV GRANTS/CONTRIB	1,680.00	EXTERNAL RECHARGES
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	960.00	CONTRACT HIRE
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	1,320.00	CONTRACT HIRE
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	432.00	CONTRACT HIRE
11/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADWICK SEC	CONTRACT HIRE/ LEASES	436.80	CONTRACT HIRE
28/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	1,003.20	CONTRACT HIRE
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WEKANHIRE LTD	CONISBROUGH SEC	BUILDING REPAIRS/MAINTENANCE	255.08	BUILDING REPAIRS & MAINTENANCE
17/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WILFREDA BEEHIVE	ADWICK SEC	CONTRACT HIRE/ LEASES	2,394.00	CONTRACT HIRE
17/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WILFREDA BEEHIVE	HAYFIELD SEC	CONTRACT HIRE/ LEASES	3,465.00	CONTRACT HIRE
24/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WM MORRISON SUPERMARKETS PLC	WICKETT HERN ROAD	CATERING	255.73	CATERING
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	ADWICK SEC	WATER SERVICES	256.30	WATER SERVICES
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	HAYFIELD SEC	WATER SERVICES	1,124.77	WATER SERVICES
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	DON VIEW	WATER SERVICES	464.58	WATER SERVICES
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	ST JAMES COURT	WATER SERVICES	417.88	WATER SERVICES
04/04/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	CONISBROUGH SEC	WATER SERVICES	273.34	WATER SERVICES
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ALL TIME PROJECTS LIMITED	AREA SUPERVISOR - SOUTHWEST	SERVICES	4,875.00	OTHER SERVICES
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ALL TIME PROJECTS LIMITED	AREA SUPERVISOR - SOUTHWEST	GROUPS MAINTENANCE COSTS	258.00	GROUPS MAINTENANCE COSTS
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ALL TIME PROJECTS LIMITED	AREA SUPERVISOR - SOUTHWEST	GROUPS MAINTENANCE COSTS	7,380.00	GROUPS MAINTENANCE COSTS
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ALL TIME PROJECTS LIMITED	HOLMESCARR CENTRE BUILDING	BUILDING REPAIRS/MAINTENANCE	7,740.00	BUILDING REPAIRS & MAINTENANCE
03/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	AREA OFFICERS - SOUTHWEST	SERVICES	2,495.00	OTHER SERVICES
03/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	AREA OFFICERS - SOUTHWEST	SERVICES	750.00	OTHER SERVICES
03/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	AREA OFFICERS - SOUTHWEST	SERVICES	822.00	OTHER SERVICES
03/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	AREA OFFICERS - SOUTHWEST	SERVICES	450.00	OTHER SERVICES
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	HOLMESCARR CENTRE BUILDING	BUILDING REPAIRS/MAINTENANCE	660.00	BUILDING REPAIRS & MAINTENANCE
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	HOLMESCARR CENTRE BUILDING	BUILDING REPAIRS/MAINTENANCE	1,300.00	BUILDING REPAIRS & MAINTENANCE
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	PARTERSHIP OFFICER - SOUTHWEST	MISCELLANEOUS EXPENSES	690.00	SUNDRY SUPPLIES
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	PARTERSHIP OFFICER - SOUTHWEST	MISCELLANEOUS EXPENSES	810.00	SUNDRY SUPPLIES
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	AREA OFFICERS - SOUTHWEST	SERVICES	880.00	OTHER SERVICES
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	AREA OFFICERS - SOUTHWEST	SERVICES	750.00	OTHER SERVICES
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	HOLMESCARR CENTRE BUILDING	BUILDING REPAIRS/MAINTENANCE	1,190.00	BUILDING REPAIRS & MAINTENANCE
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	HOLMESCARR CENTRE BUILDING	BUILDING REPAIRS/MAINTENANCE	1,050.00	BUILDING REPAIRS & MAINTENANCE
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	HOLMESCARR CENTRE BUILDING	BUILDING REPAIRS/MAINTENANCE	1,415.00	BUILDING REPAIRS & MAINTENANCE
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	HOLMESCARR CENTRE BUILDING	BUILDING REPAIRS/MAINTENANCE	1,050.00	BUILDING REPAIRS & MAINTENANCE
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	AREA OFFICERS - SOUTHWEST	SERVICES	750.00	OTHER SERVICES
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	HOLMESCARR CENTRE BUILDING	BUILDING REPAIRS/MAINTENANCE	1,290.00	BUILDING REPAIRS & MAINTENANCE
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	HOLMESCARR CENTRE BUILDING	BUILDING REPAIRS/MAINTENANCE	2,325.00	BUILDING REPAIRS & MAINTENANCE
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ARETE JOINERY & BUILDING	HOLMESCARR CENTRE BUILDING	BUILDING REPAIRS/MAINTENANCE	300.00	BUILDING REPAIRS & MAINTENANCE
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ART STYLE	COMM'TIES AGAINST DRUGS (SPOT)	EQUIPMENT/FURNITURE/MATERIALS	372.00	EQUIPMENT
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ATKINS LTD	COMMUNITIES - AREA MANAGEMENT	SERVICES	3,830.40	OTHER SERVICES
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ATKINS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4,440.00	CONVERT & RENO BUILDINGS DMBC
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ATKINS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,109.78	CONV & RENO DWELLINGS NON DMBC
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ATKINS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2,907.20	CONV & RENO DWELLINGS NON DMBC
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ATKINS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	532.87	CONV & RENO DWELLINGS NON DMBC
03/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	AUSTERFIELD FIELD STUDY CENTRE LTD	AUSTERFIELD FIELD STUDY CENTRE	CUSTOMER AND CLIENT RECEIPTS	10,000.00	MISC CUSTOMER & CLIENT RECEIPT
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BESSACARR EVANGELICAL CHURCH	LOCAL PARTNERSHIP OFFICER CENT	SERVICES	400.00	ADVERTISING COSTS
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS	COMMUNITY CENTRES-WVLY&WOODFLD	ENERGY COSTS	792.36	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	AREA SUPERVISOR - CENTRAL	ENERGY COSTS	344.52	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ROSSINGTON SPORTS CTE	ENERGY COSTS	2,687.64	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	2,664.40	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ARMTHORPE SPORTS CTE	ENERGY COSTS	504.94	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	HATFIELD MARINA - CLIENT	ENERGY COSTS	1,111.42	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	EDLINGTON SPORTS CTE	ENERGY COSTS	2,987.48	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ADWICK LEISURE CENTRE - CLIENT	ENERGY COSTS	11,288.92	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	21,368.21	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	573.52	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	428.20	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	THORNE SPORTS CENTRE - CLIENT	ENERGY COSTS	2,757.12	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	1,079.44	GAS
29/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ADWICK LEISURE CENTRE - CLIENT	ENERGY COSTS	3,182.63	GAS

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	COMMUNITY HEALTH PARTNERSHIPS	THE VERMUYDEN CENTRE	SERVICES	9,000.00	OTHER SERVICES
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DIRECT TRAFFIC MANAGEMENT LTD	ACTIVE REC-SPORTS DEVPT MGT	SERVICES	510.00	OTHER SERVICES
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY RUGBY ALLIANCE	LOCAL PARTNERSHIP OFFICER CENT	SERVICES	384.00	ADVERTISING COSTS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS	THE VERMUYDEN CENTRE	ENERGY COSTS	1,241.89	ELECTRICITY
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS	THE VERMUYDEN CENTRE	ENERGY COSTS	467.66	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS	THE VERMUYDEN CENTRE	RENTS	40,980.34	RENTS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	RATES	8,214.12	NDR
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	RENTS	33,104.34	RENTS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	ENERGY COSTS	1,266.32	ELECTRICITY
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	ENERGY COSTS	987.56	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	WATER SERVICES	1,180.55	WATER SERVICES
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER CULTURE & LEISURE TRUST	THE MARTINWELLS CENTRE	VOLUNTARY ASSOCIATIONS	911,338.20	VOLUNTARY ASSOCIATIONS
25/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER CULTURE & LEISURE TRUST	D. C. L. T.	SERVICES	1,000.00	OTHER SERVICES
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ENGLISH HERITAGE	ACT REC:FOOTBALL FOUNDATION	VOLUNTARY ASSOCIATIONS	50,000.00	VOLUNTARY ASSOCIATIONS
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	FREEDOM KDC	CONISBROUGH CASTLE V/C	SERVICES	1,100.00	ADVERTISING COSTS
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	FRIENDS OF CENTRAL CHILDRENS CENTRE	LOCAL PARTNERSHIP OFFICER CENT	SERVICES	250.00	ADVERTISING COSTS
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	HARGREAVES (UK) SERVICES LIMITED	LOCAL PARTNERSHIP OFFICER CENT	ENERGY COSTS	3,250.25	OTHER ENERGY COSTS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	HARGREAVES (UK) SERVICES LIMITED	D. C. L. T.	ENERGY COSTS	3,232.98	OTHER ENERGY COSTS
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	HEXTHORPE YOUTH DROP IN	ASKERN & CAMPSALL SPORTS CTE	ENERGY COSTS	550.00	ADVERTISING COSTS
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	INTAKE & BELLE VUE CHILDRENS CENTRE	LOCAL PARTNERSHIP OFFICER CENT	SERVICES	550.00	ADVERTISING COSTS
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	INTAKE MONDAY SOCIAL CLUB	LOCAL PARTNERSHIP OFFICER CENT	SERVICES	330.00	ADVERTISING COSTS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	HOLMESCARR CENTRE BUILDING	BUILDING REPAIRS/MAINTENANCE	331.68	BUILDING REPAIRS & MAINTENANCE
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	LYNDHURST COOLING	HOLMESCARR CENTRE BUILDING	BUILDING REPAIRS/MAINTENANCE	833.36	BUILDING REPAIRS & MAINTENANCE
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	MEETING NEW HORIZONS CIC	NEW HORIZONS	VOLUNTARY ASSOCIATIONS	7,272.00	VOLUNTARY ASSOCIATIONS
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	MEETING NEW HORIZONS CIC	NEW HORIZONS	VOLUNTARY ASSOCIATIONS	7,272.00	VOLUNTARY ASSOCIATIONS
03/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	MOUCHEL MANAGEMENT CONSULTING LTD	NEW HORIZONS	VOLUNTARY ASSOCIATIONS	9,916.80	INTANGIBLE ASSETS
03/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	3,718.80	INTANGIBLE ASSETS
03/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	22,932.60	INTANGIBLE ASSETS
03/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	3,718.80	INTANGIBLE ASSETS
03/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	4,958.40	INTANGIBLE ASSETS
03/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	66,693.00	INTANGIBLE ASSETS
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NEOPOST LIMITED	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	66,693.00	INTANGIBLE ASSETS
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER	THE VERMUYDEN CENTRE	COMMUNICATIONS AND COMPUTING	280.78	POSTAGE
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	AREA SUPERVISOR - CENTRAL	ENERGY COSTS	1,610.18	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	THORNE SPORTS CENTRE - CLIENT	ENERGY COSTS	2,844.40	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	ADWICK LEISURE CENTRE - CLIENT	ENERGY COSTS	6,771.06	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	ARMTHORPE SPORTS CTE	ENERGY COSTS	3,816.92	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	D. C. L. T.	ENERGY COSTS	7,513.84	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	D. C. L. T.	ENERGY COSTS	33,831.80	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	D. C. L. T.	ENERGY COSTS	2,902.69	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	NEIGHBOURHOOD SUPPORT - N & W	ENERGY COSTS	1,075.76	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	ASKERN & CAMPSALL SPORTS CTE	ENERGY COSTS	2,020.04	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	HATFIELD MARINA - CLIENT	ENERGY COSTS	1,286.76	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	CROOKHILL GOLF COURSE	ENERGY COSTS	3,902.98	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	EDLINGTON SPORTS CTE	ENERGY COSTS	1,249.04	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	ROSSINGTON SPORTS CTE	ENERGY COSTS	5,236.81	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	AUSTERFIELD FIELD STUDY CENTRE	ENERGY COSTS	1,011.86	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	2,078.99	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	1,349.69	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	COMMITIES AGAINST DRUGS (SPOT)	ENERGY COSTS	457.12	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	AREA SUPERVISOR - CENTRAL	ENERGY COSTS	312.58	ELECTRICITY
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	PRESTIGE CLEANING SERVICES	AREA SUPERVISOR - SOUTHWEST	CLEANING AND DOMESTIC SUPPLIES	1,390.00	CLEANING
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	REDACTED DATA	THORNE SPORTS CENTRE - CLIENT	PRIVATE CONTRACTORS	12,018.00	PROFESSIONAL SERVICES
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	REDACTED DATA	ARMTHORPE SPORTS CTE	PRIVATE CONTRACTORS	14,917.20	PROFESSIONAL SERVICES
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ROSSINGTON MINERS WELFARE SCHEME	HOLMESCARR CENTRE BUILDING	CLEANING AND DOMESTIC SUPPLIES	460.42	CLEANING
24/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ROSSINGTON MINERS WELFARE SCHEME	HOLMESCARR CENTRE BUILDING	CLEANING AND DOMESTIC SUPPLIES	460.42	CLEANING
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	SANDRINGHAM ROVERS JFC	LOCAL PARTNERSHIP OFFICER CENT	SERVICES	600.00	ADVERTISING COSTS
24/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	SOUTH YORKSHIRE FILMMAKERS NETWORK	LOCAL PARTNERSHIP OFFICER NORT	EQUIPMENT/FURNITURE/MATERIALS	600.00	EQUIPMENT
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	SOUTH YORKSHIRE PROBATION SERVICES	LOCAL PARTNERSHIP OFFICER NORT	EQUIPMENT/FURNITURE/MATERIALS	720.00	EQUIPMENT
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	THE GREEN TOILET CO	ACT REC:FOOTBALL FOUNDATION	SERVICES	360.00	OTHER SERVICES
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	THORNE MOORENDS REGENERATION PARTNERSHIP	LOCAL PARTNERSHIP OFFICER EAST	RENTS	320.00	RENTS
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	THORNE MOORENDS REGENERATION PARTNERSHIP	LOCAL PARTNERSHIP OFFICER EAST	RENTS	320.00	RENTS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	WESTMORELAND WASTE RECYCLING LTD	POSITIVE ACTIVITY PROJECTS	SERVICES	1,680.00	OTHER SERVICES
23/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	YWC GROUP LIMITED	HOLMESCARR CENTRE BUILDING	BUILDING REPAIRS/MAINTENANCE	27,450.00	BUILDING REPAIRS & MAINTENANCE
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	BE STUDIOS LTD	SCHOOL CROSSING PATROLS	GENERAL OFFICE EXPENSES	552.00	PRINTING
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	CHANGING LIVES	H.O.S. COMMUNITY SAFETY	SERVICES	833.33	OTHER SERVICES
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	DISTANCE LEARNING CENTRE	ALLEGATES MAINTENANCE	INDIRECT EMPLOYEE EXPENSES	275.00	STAFF DEVELOPMENT AND TRAINING
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	G M ASQUITH FABRICATIONS LTD	ALLEGATES MAINTENANCE	BUILDING REPAIRS/MAINTENANCE	3,240.00	BUILDING REPAIRS & MAINTENANCE
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	CCTV	BUILDING REPAIRS/MAINTENANCE	550.80	BUILDING REPAIRS & MAINTENANCE
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	12,900.00	NEW CONSTRUCTION OTHER
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	CCTV	BUILDING REPAIRS/MAINTENANCE	480.00	BUILDING REPAIRS & MAINTENANCE
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	CCTV	BUILDING REPAIRS/MAINTENANCE	1,392.00	BUILDING REPAIRS & MAINTENANCE

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	H.O.S. COMMUNITY SAFETY	COMMUNICATIONS AND COMPUTING	5,580.00	TELEPHONE
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	CCTV	BUILDING REPAIRS/MAINTENANCE	480.00	BUILDING REPAIRS & MAINTENANCE
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	CCTV	BUILDING REPAIRS/MAINTENANCE	480.00	BUILDING REPAIRS & MAINTENANCE
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	CCTV	BUILDING REPAIRS/MAINTENANCE	480.00	BUILDING REPAIRS & MAINTENANCE
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	ALLEGATES MAINTENANCE	CUSTOMER AND CLIENT RECEIPTS	1,941.29	MISC CUSTOMER & CLIENT RECEIPT
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	870.09	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	685.46	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	698.20	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,705.93	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	485.75	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	466.11	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	807.35	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	386.30	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,365.12	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	258.88	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	603.15	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	2,051.14	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	589.19	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	693.25	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	610.79	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,961.12	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,783.41	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	550.61	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	2,024.64	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,787.80	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	552.06	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	446.72	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	461.14	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,059.47	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	926.30	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	466.98	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	290.68	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,597.13	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	929.21	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,599.40	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	447.60	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,620.35	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	548.18	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	301.00	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,391.92	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,355.86	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,736.94	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,421.45	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	370.88	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,410.26	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	372.65	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,412.02	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	373.08	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,600.43	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	422.89	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,560.82	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	412.36	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,613.15	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,589.35	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,581.40	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,643.23	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	H.O.S. COMMUNITY SAFETY	ENERGY COSTS	1,650.35	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	CCTV	ENERGY COSTS	268.62	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	CCTV	ENERGY COSTS	427.94	ELECTRICITY
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	POLICE & CRIME COMMISSIONER SOUTH	DOMESTIC VIOLENCE IDVA SERVICE	SERVICES	1,181.66	OTHER PROFESSIONAL FEES
25/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	POLICE & CRIME COMMISSIONER SOUTH	DOMESTIC VIOLENCE IDVA SERVICE	SERVICES	1,478.69	OTHER SERVICES
03/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	TMP (UK) LIMITED	ALLEGATES MAINTENANCE	SERVICES	777.42	ADVERTISING COSTS
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	TMP (UK) LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3,751.99	CONVERSION&RENOVATION HIGHWAYS
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	ADT FIRE & SECURITY LTD	MUSEUMS-ART GALLERY(EDUC SERV)	BUILDING REPAIRS/MAINTENANCE	645.62	ALARMS & SECURITY SERVICES
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	ALISON HANDLING SERVICES LIMITED	SCHOOLS LIBRARY SERVICE	EQUIPMENT/FURNITURE/MATERIALS	2,515.20	MATERIALS
24/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	ASSA ABLOY ENTRANCE SYSTEMS	CENTRAL LIBRARY - BUILDING	BUILDING REPAIRS/MAINTENANCE	268.80	BUILDING REPAIRS & MAINTENANCE
23/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	AXIELL LTD	LIBRARY MANAGEMENT SYSTEM	SERVICES	20,080.44	OTHER SERVICES
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	2,114.17	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	538.50	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	883.68	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	744.32	MATERIALS

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	843.65	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	872.64	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	666.91	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	643.08	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	428.90	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	350.40	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	747.05	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	672.83	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	2,721.47	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	257.41	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	1,990.11	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	2,585.47	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	726.68	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	526.83	MATERIALS
23/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BIBLIOGRAPHICAL DATA SERVICES LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	4,878.00	MATERIALS
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BLACKWELLS MAPPIN STREET	LIB-MEDICAL & PATIENTS LIBRARY	EQUIPMENT/FURNITURE/MATERIALS	528.07	MATERIALS
23/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRIDGEALL LIBRARIES LTD	LIBRARY MANAGEMENT SYSTEM	SERVICES	15,982.80	OTHER SERVICES
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRIGHT BOOKS	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	503.97	MATERIALS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	INTAKE COMMUNITY LIBRARY	ENERGY COSTS	281.24	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	BAWTRY COMMUNITY LIBRARY	ENERGY COSTS	330.32	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CONSBROUGH LIBRARY	ENERGY COSTS	489.53	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	TICKHILL LIBRARY	ENERGY COSTS	351.24	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARMTHORPE LIBRARY	ENERGY COSTS	441.61	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	MEXBOROUGH LIBRARY	ENERGY COSTS	448.69	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	WOODLANDS LIBRARY	ENERGY COSTS	516.98	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CENTRAL LIBRARY - BUILDING	ENERGY COSTS	1,358.32	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARCHIVES SERVICE	ENERGY COSTS	556.20	GAS
16/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	BENTLEY LIBRARY	ENERGY COSTS	384.61	GAS
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH TELECOM	CENT LIB - INFORMATION & I.T	COMMUNICATIONS AND COMPUTING	426.00	TELEPHONE
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH TELECOM	CENT LIB - INFORMATION & I.T	COMMUNICATIONS AND COMPUTING	1,656.00	TELEPHONE
23/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BUREAU VAN DIJK ELECTRONIC PUBLISHING	BIBLIOGRAPHIC SERVICE	CUSTOMER AND CLIENT RECEIPTS	5,026.80	MISC CUSTOMER & CLIENT RECEIPT
23/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	CIPFA BUSINESS LIMITED	LIBRARY MANAGEMENT	GRANTS AND SUBSCRIPTIONS	390.00	ORGANISATIONAL MEMBERSHIPS
23/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	CITIZENS ADVICE NORTH REGION	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	370.00	MATERIALS
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	COMMUNITY HEALTH PARTNERSHIPS	DENABY SPRINGWELL CENTRE	RENTS	3,000.00	RENTS
28/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	COMMUNITY HEALTH PARTNERSHIPS	DENABY SPRINGWELL CENTRE	RENTS	1,000.00	RENTS
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	CPL DISTRIBUTION LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	1,864.80	OTHER ENERGY COSTS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	DONCASTER & BASSETLAW HOSPITAL	LIB-MEDICAL & PATIENTS LIBRARY	EQUIPMENT/FURNITURE/MATERIALS	3,000.00	MATERIALS
23/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	DONCASTER COMMUNITY SOLUTIONS	DENABY SPRINGWELL CENTRE	RENTS	4,899.59	RENTS
23/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	DONCASTER COMMUNITY SOLUTIONS	DENABY SPRINGWELL CENTRE	ENERGY COSTS	290.29	ELECTRICITY
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	EATON WILLIAMS SERVICE LTD	MUSEUMS - CHEQUER ROAD	EQUIPMENT/FURNITURE/MATERIALS	975.60	EQUIPMENT
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	HARGREAVES (UK) SERVICES LIMITED	SLS SHARED BUILDING	ENERGY COSTS	1,587.64	OTHER ENERGY COSTS
23/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	HAYFIELD MARKETING LTD	CENTRAL LIBRARY - LENDING	CUSTOMER AND CLIENT RECEIPTS	720.00	MISC CUSTOMER & CLIENT RECEIPT
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	HOWARTH MCSWAIN LTD	LITERARY FESTIVAL	EQUIPMENT/FURNITURE/MATERIALS	396.00	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	HULL CITY COUNCIL	LIBRARY MANAGEMENT	JOINT AUTHORITIES	4,300.00	JOINT AUTHORITIES
28/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	MODES USERS ASSOCIATION	MUSEUMS - CHEQUER ROAD	SERVICES	618.00	EQUIPMENT - INSPECTION CHARGE
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CUSWORTH HALL	ENERGY COSTS	4,517.63	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	2,916.06	ELECTRICITY
09/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ARTS - NPV	ENERGY COSTS	3,368.56	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	CENTRAL LIBRARY - BUILDING	ENERGY COSTS	1,965.71	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	BENTLEY LIBRARY	ENERGY COSTS	1,172.15	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ARCHIVES SERVICE	ENERGY COSTS	996.11	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	CONSBROUGH LIBRARY	ENERGY COSTS	1,361.83	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	BAWTRY COMMUNITY LIBRARY	ENERGY COSTS	701.69	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	CANTLEY LIBRARY	ENERGY COSTS	424.63	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	TICKHILL LIBRARY	ENERGY COSTS	661.36	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	BALBY COMMUNITY LIBRARY	ENERGY COSTS	626.33	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	BALBY COMMUNITY LIBRARY	ENERGY COSTS	384.11	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	STAINFORTH COMMUNITY LIBRARY	ENERGY COSTS	358.47	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ARMTHORPE LIBRARY	ENERGY COSTS	345.42	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ASKERN LIBRARY	ENERGY COSTS	885.37	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MEXBOROUGH LIBRARY	ENERGY COSTS	1,692.79	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	HATFIELD LIBRARY	ENERGY COSTS	4,090.78	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	INTAKE COMMUNITY LIBRARY	ENERGY COSTS	989.56	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	SPROTBOROUGH COMMUNITY LIBRARY	ENERGY COSTS	4,796.20	ELECTRICITY
11/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	WOODLANDS LIBRARY	ENERGY COSTS	918.58	ELECTRICITY
24/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ROSSINGTON COMMUNITY LIBRARY	ENERGY COSTS	319.07	ELECTRICITY
22/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	OCS GROUP UK LTD T/A CANNON	CENTRAL LIBRARY - BUILDING	SERVICES	368.21	OTHER SERVICES
23/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	OXFORD UNIVERSITY PRESS	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	6,228.00	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	PAPERHOUSE	CENT LIB - INFORMATION & I.T	EQUIPMENT/FURNITURE/MATERIALS	531.07	MATERIALS
22/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	PHS GROUP PLC	CENTRAL LIBRARY - BUILDING	SERVICES	254.92	OTHER SERVICES
23/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	PRENAX	CENT LIB - INFORMATION & I.T	EQUIPMENT/FURNITURE/MATERIALS	442.11	MATERIALS

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	SHOWGUARD LIMITED	MUSEUMS - CHEQUER ROAD	SERVICES	8,085.60	OTHER SERVICES
23/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	SING TAO UK LTD	CENT LIB - INFORMATION & I.T	EQUIPMENT/FURNITURE/MATERIALS	368.00	MATERIALS
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	SMITH BROS (CAER CONAN) WHOLESALE LTD	MUSEUMS - CHEQUER ROAD	EQUIPMENT/FURNITURE/MATERIALS	11,919.60	EQUIPMENT
10/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	SMITH BROS (CAER CONAN) WHOLESALE LTD	MUSEUMS - CHEQUER ROAD	EQUIPMENT/FURNITURE/MATERIALS	2,530.20	EQUIPMENT
23/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	SOCIETY OF CHIEF LIBRARIANS	LIBRARY MANAGEMENT	GRANTS AND SUBSCRIPTIONS	350.00	ORGANISATIONAL MEMBERSHIPS
23/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	SPECTRUM PLASTICS	LIBRARY MANAGEMENT	GENERAL OFFICE EXPENSES	935.22	PRINTING
07/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	THERMO FISHER SCIENTIFIC	MUSEUMS - CHEQUER ROAD	EQUIPMENT/FURNITURE/MATERIALS	967.00	EQUIPMENT
22/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	THYSSENKRUPP ELEVATOR UK LTD	CENTRAL LIBRARY - BUILDING	BUILDING REPAIRS/MAINTENANCE	285.70	BUILDING REPAIRS & MAINTENANCE
22/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	THYSSENKRUPP ELEVATOR UK LTD	LOCALITY MANAGER-REPAIRS&MAINT	BUILDING REPAIRS/MAINTENANCE	285.70	BUILDING REPAIRS & MAINTENANCE
28/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	ULVERSCROFT LARGE PRINT BOOKS LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	376.80	MATERIALS
08/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	W F HOWES LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	290.80	MATERIALS
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	SLS SHARED BUILDING	WATER SERVICES	282.88	WATER SERVICES
04/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	MUSEUMS - CUSWORTH HALL	WATER SERVICES	474.35	WATER SERVICES
14/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	TROUBLED FAMILIES	CHILD AND FAMILY TRAINING LTD	TROUBLED FAMILIES	INDIRECT EMPLOYEE EXPENSES	417.24	OTHER INDIRECT EMPLOYEE COSTS
14/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	TROUBLED FAMILIES	CHILD AND FAMILY TRAINING LTD	TROUBLED FAMILIES	INDIRECT EMPLOYEE EXPENSES	315.18	OTHER INDIRECT EMPLOYEE COSTS
22/04/2014	ADULTS & COMMUNITIES	COMMUNITIES	TROUBLED FAMILIES	DONCASTER ROVERS COMMUNITY SPORTS & E F	TROUBLED FAMILIES	SERVICES	7,500.00	OTHER SERVICES
04/04/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	IMPROVEMENT & DEVELOPMENT AGENCY FOR	OTHER ADULTS FLEXIBLE ITEMS	SERVICES	14,041.27	OTHER SERVICES
11/04/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	NORTH LINCOLNSHIRE COUNCIL	SOCIAL CARE MANAGEMENT	SERVICES	2,151.04	OTHER SERVICES
08/04/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	ROYAL MAIL	AD COMMUNITIES	COMMUNICATIONS AND COMPUTING	787.84	POSTAGE
08/04/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	ROYAL MAIL	DIRECTOR ADULTS & COMMUNITIES	COMMUNICATIONS AND COMPUTING	537.79	POSTAGE
08/04/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	ROYAL MAIL	OTHER ADULTS FLEXIBLE ITEMS	SERVICES	4,003.22	OTHER SERVICES
11/04/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	SOLACE ENTERPRISES LTD	DIRECTOR ADULTS & COMMUNITIES	INDIRECT EMPLOYEE EXPENSES	5,398.00	STAFF ADVERTISEMENTS
16/04/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	UNIVERSITY OF BIRMINGHAM	SOCIAL CARE MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	295.00	STAFF DEVELOPMENT AND TRAINING
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	56 MONKS DYKE ROAD - SENSE CAS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6,793.96	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	8,421.56	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	15,124.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5,286.16	EXTERNAL PLACEMENTS
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ADDLESHAW GODDARD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	7,051.37	NEW CONSTRUCTION HIGHWAYS
10/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AGE UK DONCASTER	ADULT CARERS-DONC PART CARERS	VOLUNTARY ASSOCIATIONS	10,050.32	VOLUNTARY ASSOCIATIONS
10/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AGE UK DONCASTER	HOME FROM HOSPITAL	VOLUNTARY ASSOCIATIONS	5,870.44	VOLUNTARY ASSOCIATIONS
10/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AGE UK DONCASTER	ADULT CARERS-DONC PART CARERS	SERVICES	1,666.66	OTHER SERVICES
16/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AGE UK DONCASTER	ADULT CARERS-DONC PART CARERS	SERVICES	1,666.66	OTHER SERVICES
16/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AGE UK DONCASTER	ADULT CARERS-DONC PART CARERS	VOLUNTARY ASSOCIATIONS	10,050.32	VOLUNTARY ASSOCIATIONS
16/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AGE UK DONCASTER	HOME FROM HOSPITAL	VOLUNTARY ASSOCIATIONS	5,870.44	VOLUNTARY ASSOCIATIONS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALBANY CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	52,464.51	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALEXANDRA CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,746.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMETHYST HOUSE-FOUR SEASONS HEALTH	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	30,576.09	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMPHION VIEW	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	53,421.77	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	31,182.44	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ARK HOUSE TREATMENT - BJORN ROSWALD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,615.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASHBOURNE HOMES PLC	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	28,998.82	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASPIRE HEALTHCARE LIMITED	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2,949.12	EXTERNAL PLACEMENTS
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASPIRING 2	LD DEVELOPMENT FUND	SERVICES	2,557.70	OTHER SERVICES
22/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	18,848.32	OTHER PROFESSIONAL FEES
30/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	10,062.43	OTHER PROFESSIONAL FEES
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVONDALE CARE HOME (ASWAN CARE LTD)	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	29,892.95	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BEECHES RESIDENTIAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4,756.44	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BENNFIELD HOUSE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	45,196.72	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BESTQUEST LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	40,990.60	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BLYTHE HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	10,809.76	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BODLONDEB	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2,118.76	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BRAILSFORD HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6,702.44	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BRANTHWAITA CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3,509.16	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BRIMINGTON CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,580.28	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BROADACRES CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,660.44	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BROOKWOOD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	35,578.96	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BUCKINGHAM CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,456.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BURLINGTON CARE (BYRON LODGE) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3,115.36	EXTERNAL PLACEMENTS
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CAMPSALL LADIES GROUP	ADULTS CARERS SERVICES	VOLUNTARY ASSOCIATIONS	470.00	VOLUNTARY ASSOCIATIONS
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CAMPSALL VILLAGE HALL	ADULTS CARERS SERVICES	VOLUNTARY ASSOCIATIONS	500.00	VOLUNTARY ASSOCIATIONS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	34,509.20	EXTERNAL PLACEMENTS
03/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CANTLEY OVER 50'S EXERCISE GROUPS	ADULTS CARERS SERVICES	VOLUNTARY ASSOCIATIONS	500.00	VOLUNTARY ASSOCIATIONS
03/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CARCROFT & SKELLOW GENTLE EXERCISE	ADULTS CARERS SERVICES	VOLUNTARY ASSOCIATIONS	325.00	VOLUNTARY ASSOCIATIONS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CARLETON COURT CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,648.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CASTLETHORPE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3,707.92	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CHERRY TREE HOUSE - JUST HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,989.08	EXTERNAL PLACEMENTS
23/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CHOICE FOR ALL DONCASTER	LD DEVELOPMENT FUND	VOLUNTARY ASSOCIATIONS	2,000.00	VOLUNTARY ASSOCIATIONS
14/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CITADEL ASSOCIATES (SOUTH YORKSHIRE) LTD	INNOVATION FUND MAIN FUND	SERVICES	2,000.00	OTHER SERVICES
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CLIFTON COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	32,443.79	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CLIPSTONE LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,712.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CLUMBER COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4,244.28	EXTERNAL PLACEMENTS

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	SERVICES	3,507.90	CONSULTANCY FEES
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	SERVICES	3,507.90	CONSULTANCY FEES
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMMUNITY PLACES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	19,111.81	EXTERNAL PLACEMENTS
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMMUNITY SERVICE VOLUNTEERS	INNOVATION FUND MAIN FUND	SERVICES	4,953.60	OTHER SERVICES
03/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CORNER STONE POP IN CLUB	ADULTS CARERS SERVICES	VOLUNTARY ASSOCIATIONS	468.59	VOLUNTARY ASSOCIATIONS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COUNTY HEALTHCARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	34,990.07	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COUNTY HEALTHCARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	17,192.12	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COUNTY HEALTHCARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	17,917.96	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CRAEGMOOR FACILITIES - CHURCH VIEW	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	11,501.43	EXTERNAL PLACEMENTS
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	Craganour Place Tara	ADULTS CARERS SERVICES	VOLUNTARY ASSOCIATIONS	396.47	VOLUNTARY ASSOCIATIONS
17/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DAVID PEERS	LD CONTRACTED DAY CARE	CONTRACT HIRE/ LEASES	1,738.80	CONTRACT HIRE
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DEARNE HALL	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	17,865.21	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	15,491.56	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DERBY LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2,560.00	EXTERNAL PLACEMENTS
05/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DIAL DONCASTER	PLACEMENTS BUDGET	VOLUNTARY ASSOCIATIONS	8,342.91	VOLUNTARY ASSOCIATIONS
29/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DIAL DONCASTER	DIAL	VOLUNTARY ASSOCIATIONS	8,545.00	VOLUNTARY ASSOCIATIONS
29/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DIAL DONCASTER	INNOVATION FUND MAIN FUND	SERVICES	1,871.00	OTHER SERVICES
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DIOCESE OF HALLAM	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6,598.25	EXTERNAL PLACEMENTS
08/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DIRECT FABRICATIONS (YORKSHIRE) LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2,538.90	CONVERT & RENO DWELLINGS DMBC
08/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DIRECT FABRICATIONS (YORKSHIRE) LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	846.30	CONVERT & RENO DWELLINGS DMBC
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DONCASTER & S HUMBER	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5,403.68	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DONCASTER & SOUTH HUMBER NHS TRUST	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	9,003.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DONCASTER & SOUTH HUMBER TRUST	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	29,054.72	EXTERNAL PLACEMENTS
10/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DONCASTER ADVOCACY	DONCASTER ADVOCACY	VOLUNTARY ASSOCIATIONS	50,564.50	VOLUNTARY ASSOCIATIONS
23/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DONCASTER ADVOCACY	DONCASTER ADVOCACY	VOLUNTARY ASSOCIATIONS	50,564.50	VOLUNTARY ASSOCIATIONS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DUKERIES HEALTHCARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	14,186.78	EXTERNAL PLACEMENTS
29/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DUKERIES HEALTHCARE LTD	INDEPENDENT MH RESIDENTIAL	OTHER ESTABLISHMENTS	10,000.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ELIZABETH HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,658.84	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ELLIOTT GROUP LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	881.52	CONV & RENO DWELLINGS NON DMBC
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ELLIOTT GROUP LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	312.00	CONVERT & RENO DWELLINGS DMBC
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ELLIOTT GROUP LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1,056.00	CONVERT & RENO DWELLINGS DMBC
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ELLIOTT GROUP LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	588.00	CONVERT & RENO DWELLINGS DMBC
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ELLIOTT GROUP LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1,601.71	CONV & RENO DWELLINGS NON DMBC
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ELLIOTT GROUP LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	312.00	CONVERT & RENO DWELLINGS DMBC
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	EMERALD CARE SERVICES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6,171.52	EXTERNAL PLACEMENTS
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	EON	ST WILFRIDS-DONC PART CARERS	ENERGY COSTS	337.62	GAS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAIRBURN CHASE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3,994.80	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAIRWINDS HEALTH CARE LIMITED	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	12,993.40	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAULKNER RESIDENTIAL HOMES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	75,152.93	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FITZWILLIAM LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3,553.80	EXTERNAL PLACEMENTS
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	11,861.26	ACQUISITION OF VEHICLES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	11,861.26	ACQUISITION OF VEHICLES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	11,861.26	ACQUISITION OF VEHICLES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	11,861.26	ACQUISITION OF VEHICLES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	11,861.26	ACQUISITION OF VEHICLES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	11,861.26	ACQUISITION OF VEHICLES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	11,861.26	ACQUISITION OF VEHICLES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	11,861.26	ACQUISITION OF VEHICLES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	11,861.26	ACQUISITION OF VEHICLES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	11,861.26	ACQUISITION OF VEHICLES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	11,861.26	ACQUISITION OF VEHICLES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	11,861.26	ACQUISITION OF VEHICLES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	11,861.26	ACQUISITION OF VEHICLES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	11,861.26	ACQUISITION OF VEHICLES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	11,861.26	ACQUISITION OF VEHICLES
17/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	11,861.26	ACQUISITION OF VEHICLES
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	69,859.98	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	22,034.48	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	41,125.44	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	38,650.78	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTHCARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	23,253.80	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GATEFORD HILL CAREHOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,580.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GATEHOUSE (PROJECTS) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	50,368.92	EXTERNAL PLACEMENTS
09/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GAVIN JONES (MIDLANDS) LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	9,645.42	NEW CONSTRUCTION OTHER
16/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GLASS PARK MILLENNIUM TRUST	CAPITAL PROGRAMME GF	EXP FOR CAPITAL PURPOSE-GRANT	924.00	GRANTS FOR CAPITAL PURPOSES
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GOOLE HALL RESIDENTIAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,562.20	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	H I C A	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3,136.20	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAMILTON LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	12,542.40	EXTERNAL PLACEMENTS

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAMILTON NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2,696.80	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HASLINGDON HALL & LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,494.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HATFIELD HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	45,173.30	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAVENFIELD LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3,298.12	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAYDOCK NURSING & RESIDENTIAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,792.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HC-ONE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,541.32	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	28,528.28	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY PARK	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	53,822.20	EXTERNAL PLACEMENTS
10/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HIGHER RHYTHM RECORDING STUDIO	INNOVATION FUND MAIN FUND	SERVICES	2,012.18	OTHER SERVICES
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HIGHFIELD CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	42,007.64	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOLLYBROOK HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4,800.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOLME HALL	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5,690.40	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOME FARM TRUST	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3,123.52	EXTERNAL PLACEMENTS
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOUSING & CARE 21	EXTRA CARE DEMENTIA FRIEND IMP	EQUIPMENT/FURNITURE/MATERIALS	1,357.20	EQUIPMENT
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOUSING & CARE 21	EXTRA CARE DEMENTIA FRIEND IMP	EQUIPMENT/FURNITURE/MATERIALS	51,604.71	EQUIPMENT
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOUSING & CARE 21	EXTRA CARE DEMENTIA FRIEND IMP	EQUIPMENT/FURNITURE/MATERIALS	19,000.00	EQUIPMENT
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOUSING & CARE 21	EXTRA CARE DEMENTIA FRIEND IMP	EQUIPMENT/FURNITURE/MATERIALS	3,901.12	EQUIPMENT
08/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOUSING & CARE 21	EXTRA CARE DEMENTIA FRIEND IMP	EQUIPMENT/FURNITURE/MATERIALS	644.95	EQUIPMENT
08/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOUSING & CARE 21	EXTRA CARE DEMENTIA FRIEND IMP	EQUIPMENT/FURNITURE/MATERIALS	3,072.98	EQUIPMENT
09/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOUSING & CARE 21	EXTRA CARE DEMENTIA FRIEND IMP	EQUIPMENT/FURNITURE/MATERIALS	6,018.82	EQUIPMENT
09/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOUSING & CARE 21	EXTRA CARE DEMENTIA FRIEND IMP	EQUIPMENT/FURNITURE/MATERIALS	47,740.21	EQUIPMENT
09/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOUSING & CARE 21	EXTRA CARE DEMENTIA FRIEND IMP	EQUIPMENT/FURNITURE/MATERIALS	12,140.16	EQUIPMENT
09/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOUSING & CARE 21	EXTRA CARE DEMENTIA FRIEND IMP	EQUIPMENT/FURNITURE/MATERIALS	8,102.34	EQUIPMENT
10/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOUSING & CARE 21	EXTRA CARE ROKEBY GARDENS	SERVICES	5,511.52	OTHER SERVICES
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ITS ABOUT ART COMMUNITY GROUP	ADULTS CARERS SERVICES	VOLUNTARY ASSOCIATIONS	500.00	VOLUNTARY ASSOCIATIONS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	IVY COTTAGE (ACKTON) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	31,428.57	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	IVY DENE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	8,543.92	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	IVY LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	16,080.00	EXTERNAL PLACEMENTS
30/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	JORDANS SOLICITORS LLP	CAPITAL PROGRAMME HRA	ACQUISITION	65,000.00	ACQUISITION OF DWELLINGS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	KENNETH HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3,700.12	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LADHAR HEALTHCARE (YORKSHIRE) LLP	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	45,693.33	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LADYCROFT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	60,930.84	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LADYFIELD HOUSE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,701.48	EXTERNAL PLACEMENTS
30/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LAING & BUSSON	JOINT COMM MANAGERS	EXPENSES	1,764.00	SUBSISTENCE/CONFERENCE EXP
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LAMBTON GRANGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2,061.48	EXTERNAL PLACEMENTS
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LANDMARKS	SUPPORTED LIVING LD	SERVICES	391.49	OTHER SERVICES
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LAUREATE COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3,312.36	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LAYDEN COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4,994.87	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LEVITT MILL & BARN	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	7,720.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LEYTON HEALTHCARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	36,911.56	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LOCKERMARSH R H	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	30,664.08	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LONG MEADOW CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,610.84	EXTERNAL PLACEMENTS
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MAKING SPACE	INNOVATION FUND MAKING IT REAL	SERVICES	143,290.28	OTHER SERVICES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MAKING SPACE	INNOVATION FUND MAKING IT REAL	SERVICES	35,822.57	OTHER SERVICES
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MANOR PARK CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,692.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MARKHAM HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	7,820.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MASONIC CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	25,117.30	EXTERNAL PLACEMENTS
08/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MCDONALD ENGINEERS UK LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3,858.00	CONV & RENO DWELLINGS NON DMBC
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MCDONALD ENGINEERS UK LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	6,196.80	CONV & RENO DWELLINGS NON DMBC
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MCDONALD ENGINEERS UK LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	6,196.80	CONV & RENO DWELLINGS NON DMBC
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEADOW VIEW ROTHERHAM	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,945.64	EXTERNAL PLACEMENTS
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	14,909.94	EQUIPMENT
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	10,200.00	EQUIPMENT
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	2,874.00	EQUIPMENT
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	9,062.60	EQUIPMENT
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	9,062.61	EQUIPMENT
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	17,761.01	EQUIPMENT
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	27,608.59	EQUIPMENT
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	34,225.12	EQUIPMENT
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	34,225.12	EQUIPMENT
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	4,645.40	EQUIPMENT
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	4,645.39	EQUIPMENT
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	34,462.52	EQUIPMENT
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	17,485.11	EQUIPMENT
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	7,497.60	EQUIPMENT
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	20,587.87	EQUIPMENT
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	22,869.84	EQUIPMENT
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	6,503.86	EQUIPMENT
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	6,503.85	EQUIPMENT
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	9,055.20	EQUIPMENT
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	29,414.44	EQUIPMENT

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	25,000.03	EQUIPMENT
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	33,148.48	EQUIPMENT
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	33,148.48	EQUIPMENT
05/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MENCAP	SUPPORTED LIVING LD	SERVICES	2,019.91	OTHER SERVICES
05/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MENCAP	SUPPORTED LIVING LD	SERVICES	77,695.86	OTHER SERVICES
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MENCAP	SUPPORTED LIVING LD	SERVICES	1,211.64	OTHER SERVICES
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	METHODIST HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	13,555.90	EXTERNAL PLACEMENTS
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	705.00	CLIENT CONTRIBUTIONS
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	HOME CARE INCOME M&C	CUSTOMER AND CLIENT RECEIPTS	597.84	CLIENT CONTRIBUTIONS
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	344.92	CLIENT CONTRIBUTIONS
17/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	12,537.02	CLIENT CONTRIBUTIONS
17/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	1,992.07	CLIENT CONTRIBUTIONS
24/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	INNOVATION FUND SEED FUND	SERVICES	1,471.50	OTHER SERVICES
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	486.00	CLIENT CONTRIBUTIONS
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	1,569.32	CLIENT CONTRIBUTIONS
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,100.00	CONVERSION & RENOVATION OTHER
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	1,289.43	CLIENT CONTRIBUTIONS
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	2,090.96	CLIENT CONTRIBUTIONS
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	HOME CARE INCOME M&C	CUSTOMER AND CLIENT RECEIPTS	2,799.72	CLIENT CONTRIBUTIONS
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	HOME CARE INCOME M&C	CUSTOMER AND CLIENT RECEIPTS	727.56	CLIENT CONTRIBUTIONS
22/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	HOME CARE INCOME M&C	CUSTOMER AND CLIENT RECEIPTS	293.28	CLIENT CONTRIBUTIONS
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MONDAY CRAFT GROUP	ADULTS CARERS SERVICES	VOLUNTARY ASSOCIATIONS	350.44	VOLUNTARY ASSOCIATIONS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MOORGATE CROFT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,572.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MORVERN CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,556.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MR & MRS K SWALES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	38,384.44	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MR & MRS SUSSEX TEJA	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,500.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MR ANDREW PASS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	74,129.09	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NCHA LTD-INCOME A/C	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4,871.36	EXTERNAL PLACEMENTS
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	1,124.58	OTHER SERVICES
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	749.72	OTHER SERVICES
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	4,509.35	OTHER SERVICES
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	2,841.02	OTHER SERVICES
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	2,841.03	OTHER SERVICES
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	966.60	OTHER SERVICES
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	4,509.09	OTHER SERVICES
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	749.72	OTHER SERVICES
14/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	1,791.25	OTHER SERVICES
10/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NHS DONCASTER CCG	STROKE OUTR/CIT/SAP-DON PCT	SERVICES	10,000.00	OTHER SERVICES
10/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NHS DONCASTER CCG	STROKE OUTR/CIT/SAP-DON PCT	SERVICES	10,000.00	OTHER SERVICES
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORBRECK COMMUNITY CENTRE	ADULTS CARERS SERVICES	VOLUNTARY ASSOCIATIONS	500.00	VOLUNTARY ASSOCIATIONS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4,515.88	EXTERNAL PLACEMENTS
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	LD IND. SECTO RESI. CARE	OTHER ESTABLISHMENTS	5,382.47	EXTERNAL PLACEMENTS
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	LD IND. SECTO RESI. CARE	OTHER ESTABLISHMENTS	3,502.08	EXTERNAL PLACEMENTS
03/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORTON WOMENS INSTITUTE	ADULTS CARERS SERVICES	VOLUNTARY ASSOCIATIONS	419.19	VOLUNTARY ASSOCIATIONS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	OAKDENE CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,644.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	OAKWOOD HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	18,262.86	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	QLD VICARAGE CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3,384.76	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ORCHARD CARE HOMES (3)	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	38,306.68	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	OVERDALE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,548.00	EXTERNAL PLACEMENTS
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	OXFORD COMPUTER CONSULTANTS LTD	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	6,854.40	INTANGIBLE ASSETS
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	P RISBY	LD IND. SECTO RESI. CARE	OTHER ESTABLISHMENTS	1,400.00	EXTERNAL PLACEMENTS
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PARTNERS FOUNDATION LIMITED	SUPPORTED LIVING LD	SERVICES	2,708.95	OTHER SERVICES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PARTNERS FOUNDATION LIMITED	SUPPORTED LIVING LD	SERVICES	5,707.95	OTHER SERVICES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PARTNERS FOUNDATION LIMITED	SUPPORTED LIVING LD	SERVICES	2,812.54	OTHER SERVICES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PARTNERS FOUNDATION LIMITED	SUPPORTED LIVING LD	SERVICES	5,894.60	OTHER SERVICES
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PATHFINDERS CARE (OLLERTON) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2,965.20	EXTERNAL PLACEMENTS
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PATTERSON MEDICAL LTD	CAPITAL PROGRAMME GF	ACQUISITION	412.13	PLANT MACHINERY & EQUIPMENT
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PATTERSON MEDICAL LTD	CAPITAL PROGRAMME GF	ACQUISITION	342.00	PLANT MACHINERY & EQUIPMENT
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PCC FOR SOUTH YORKSHIRE	*	*	354.64	*
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PENBOWNDER HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,800.00	EXTERNAL PLACEMENTS
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PENSION SERVICE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	507.48	CLIENT CONTRIBUTIONS
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PEOPLE FOCUSED GROUP	INNOVATION FUND MAIN FUND	SERVICES	10,000.00	OTHER SERVICES
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PETERSFIELD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3,309.83	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PHOENIX FUTURES SHEFFIELD ADULT SERVICE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	988.50	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PLATINUM CARE HOMES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	73,983.46	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PRIME LIFE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5,840.04	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PRIMROSE AVENUE-CREWE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6,837.60	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PROSPECT HOUSE CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,575.80	EXTERNAL PLACEMENTS
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PURPLE PATCH ARTS	INNOVATION FUND MAIN FUND	SERVICES	5,000.00	OTHER SERVICES
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	QUARRYFIELDS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	11,613.20	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	QUEENS CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,590.00	EXTERNAL PLACEMENTS

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SENSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6,495.80	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SETH HOMES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	38,700.84	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SHERWOOD CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	26,960.64	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SILVERWOOD CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3,294.40	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SKELLOW HALL- LEYTON HEALTHCARE HOM	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	37,598.81	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SMART OPTIONS LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	32,916.58	EXTERNAL PLACEMENTS
22/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SOUTHDALE LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	36,758.12	CONVERT & RENO DWELLINGS DMBC
15/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SOUTHERN GREEN	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	8,170.72	CONVERSION & RENOVATION OTHER
09/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ST ANNES COMMUNITY SERVICES	SUPPORTED LIVING LD	SERVICES	1,245.12	OTHER SERVICES
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ST ANNES COMMUNITY SERVICES	SUPPORTED LIVING LD	SERVICES	113,798.14	OTHER SERVICES
14/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ST ANNES COMMUNITY SERVICES	SUPPORTED LIVING LD	SERVICES	6,225.60	OTHER SERVICES
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	STEPHEN OLDALE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,548.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	STOCKINGATE CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,587.88	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	STONE HOUSE RESIDENTIAL HOME LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,658.84	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	STONECROFT HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2,596.00	EXTERNAL PLACEMENTS
09/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SUE RYDER	HAZ ENABLE	SERVICES	3,744.00	OTHER SERVICES
29/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SUE RYDER	ADULTS CARERS SERVICES	VOLUNTARY ASSOCIATIONS	5,000.00	VOLUNTARY ASSOCIATIONS
29/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SUE RYDER	ADULTS CARERS SERVICES	SERVICES	3,744.00	OTHER SERVICES
29/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SUE RYDER	ADULTS CARERS SERVICES	VOLUNTARY ASSOCIATIONS	8,166.46	VOLUNTARY ASSOCIATIONS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SUMMERFIELD COURT VOYAGE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5,369.44	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SUMMERLEY CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,693.76	EXTERNAL PLACEMENTS
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SYCL	HAZ ENABLE	VOLUNTARY ASSOCIATIONS	3,662.96	VOLUNTARY ASSOCIATIONS
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SYCL	INNOVATION FUND MAIN FUND	SERVICES	470.00	OTHER SERVICES
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TAMARIS (ENGLAND) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	28,782.23	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TANGLEWOOD CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	8,783.43	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE DUCHESS NINA NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,997.52	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE GROVE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,575.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE LAWRENCE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,668.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE OLD RECTORY CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	24,914.96	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE ORDERS OF ST JOHN CARE TRUST	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,658.84	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE PLEASANCE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	33,719.09	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE QUAYS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6,661.44	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE QUEENS RESIDENTIAL HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,725.92	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE RICHMOND	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	47,876.92	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE ROYAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	40,115.72	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE STAR FOUNDATION	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5,400.00	EXTERNAL PLACEMENTS
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE TAVERN CAKE COLLEGE	ADULTS CARERS SERVICES	VOLUNTARY ASSOCIATIONS	500.00	VOLUNTARY ASSOCIATIONS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THELMA TURNER HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4,652.16	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THORNDENE RESIDENTIAL HOME LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	22,118.58	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TOWN MOOR HOUSE - TRUST CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	37,864.47	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TREETON GRANGE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,590.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	UNION HEALTHCARE (NORTH) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	12,806.12	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	V & A M KEARNS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	14,929.56	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VALE CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3,943.68	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VALLEY PARK CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1,575.80	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VICTORIA LODGE (BRAEMAR)	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	10,500.72	EXTERNAL PLACEMENTS
14/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VOYAGE LTD	SUPPORTED LIVING LD	SERVICES	3,576.00	OTHER SERVICES
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WALTON LODGE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	32,236.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WASHINGTON LODGE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3,451.84	EXTERNAL PLACEMENTS
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WATERDALE TRAINING ENTERPRISES LTD	JOINT COMM MANAGERS	INDIRECT EMPLOYEE EXPENSES	525.00	STAFF DEVELOPMENT AND TRAINING
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WEST RIDINGS NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2,206.40	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD MEWS CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6,144.00	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD PARK	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2,500.00	EXTERNAL PLACEMENTS
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WOODLANDS WALKING FOR HEALTH	ADULTS CARERS SERVICES	VOLUNTARY ASSOCIATIONS	500.00	VOLUNTARY ASSOCIATIONS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE GARDENS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	14,524.40	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE HALL	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	55,405.71	EXTERNAL PLACEMENTS
25/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	YORKPRIDE LTD-DUNNIWOOD LODGE CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	32,918.52	EXTERNAL PLACEMENTS
03/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	YORKSHIRE COUNTRY WOMEN'S ASSOCIATION	ADULTS CARERS SERVICES	VOLUNTARY ASSOCIATIONS	425.00	VOLUNTARY ASSOCIATIONS
08/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMUNITY PROVISION	UNIVERSITY OF LEEDS	TELECARE OPERATIONS	SERVICES	34,119.12	OTHER SERVICES
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	DONCASTER INCLUSIVE CENTRE OF EXCELLENCE	MODERNISATION AND ENGAGEMENT	SERVICES	500.00	ADVERTISING COSTS
03/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	NEOPOST LIMITED	BUSINESS SUPPORT & ASSURANCE	COMMUNICATIONS AND COMPUTING	1,000.00	POSTAGE
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	SUPP.PEOPLE-NON-CHARGEABLE	PRIVATE CONTRACTORS	1,892.76	PROFESSIONAL SERVICES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	SUPP.PEOPLE-NON-CHARGEABLE	PRIVATE CONTRACTORS	41,000.00	PROFESSIONAL SERVICES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	SUPP.PEOPLE-NON-CHARGEABLE	PRIVATE CONTRACTORS	2,885.15	PROFESSIONAL SERVICES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	SUPP.PEOPLE-NON-CHARGEABLE	PRIVATE CONTRACTORS	2,885.15	PROFESSIONAL SERVICES
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	SUPP.PEOPLE-NON-CHARGEABLE	PRIVATE CONTRACTORS	3,520.00	PROFESSIONAL SERVICES
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	SUPP.PEOPLE-NON-CHARGEABLE	PRIVATE CONTRACTORS	3,560.00	PROFESSIONAL SERVICES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	SUPP.PEOPLE-NON-CHARGEABLE	PRIVATE CONTRACTORS	11,746.15	PROFESSIONAL SERVICES
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	CASE MGT & FINANCE SYSTEM	DIRECT EMPLOYEE EXPENSES	1,561.26	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	MODERNISATION & POLICY	DIRECT EMPLOYEE EXPENSES	1,429.08	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	MODERNISATION & POLICY	DIRECT EMPLOYEE EXPENSES	1,429.08	AGENCY STAFF

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
22/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	MODERNISATION & POLICY	DIRECT EMPLOYEE EXPENSES	1,429.08	AGENCY STAFF
22/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	CASE MGT & FINANCE SYSTEM	DIRECT EMPLOYEE EXPENSES	1,784.30	AGENCY STAFF
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	CASE MGT & FINANCE SYSTEM	DIRECT EMPLOYEE EXPENSES	1,784.30	AGENCY STAFF
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	MODERNISATION & POLICY	DIRECT EMPLOYEE EXPENSES	1,143.26	AGENCY STAFF
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	CASE MGT & FINANCE SYSTEM	DIRECT EMPLOYEE EXPENSES	2,007.34	AGENCY STAFF
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	SUPP.PEOPLE-NON-CHARGEABLE	PRIVATE CONTRACTORS	3,784.96	PROFESSIONAL SERVICES
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	SUPP.PEOPLE-NON-CHARGEABLE	PRIVATE CONTRACTORS	3,784.96	PROFESSIONAL SERVICES
08/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	ROYAL MAIL	BUSINESS SUPPORT & ASSURANCE	COMMUNICATIONS AND COMPUTING	385.81	POSTAGE
03/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	TRUSTMARQUE SOLUTIONS	MODERNISATION AND ENGAGEMENT	COMMUNICATIONS AND COMPUTING	588.22	COMPUTING
09/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	ADVANCED PAYMENT SOLUTIONS LTD	SA PERSONAL ASSETS TEAM	SERVICES	337.94	OTHER SERVICES
10/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	AGE UK	DEPR OF LIBERTY - GENERAL	SERVICES	384.55	OTHER SERVICES
28/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	CAPITA BUSINESS SERVICES LTD	SAFEGUARDING ADULTS TEAM	EXPENSES	623.04	SUBSISTENCE/CONFERENCE EXP
30/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	CAPITA BUSINESS SERVICES LTD	SAFEGUARDING ADULTS TEAM	EXPENSES	623.04	SUBSISTENCE/CONFERENCE EXP
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	CHRIS READ	DEPR OF LIBERTY - GENERAL	SERVICES	403.60	OTHER SERVICES
16/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	CHRIS READ	DEPR OF LIBERTY - GENERAL	SERVICES	368.20	OTHER SERVICES
16/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	CHRIS READ	DEPR OF LIBERTY - GENERAL	SERVICES	421.40	OTHER SERVICES
08/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	DARTINGTON HALL TRUST	SAFEGUARDING ADULTS TEAM	SERVICES	10,800.00	OTHER SERVICES
08/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	DARTINGTON HALL TRUST	SAFEGUARDING ADULTS TEAM	SERVICES	799.99	OTHER SERVICES
10/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	G C POOLE LTD	SAFEGUARDING ADULTS TEAM	SERVICES	3,600.00	OTHER PROFESSIONAL FEES
03/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	J STEADMAN & SONS	FUNERAL ACCOUNT	SERVICES	1,499.00	OTHER PROFESSIONAL FEES
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	J STEADMAN & SONS	FUNERAL ACCOUNT	SERVICES	4,828.80	OTHER PROFESSIONAL FEES
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	J STEADMAN & SONS	FUNERAL ACCOUNT	SERVICES	3,974.00	OTHER PROFESSIONAL FEES
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	J STEADMAN & SONS	FUNERAL ACCOUNT	SERVICES	1,338.00	OTHER SERVICES
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	J STEADMAN & SONS	FUNERAL ACCOUNT	SERVICES	1,420.00	OTHER PROFESSIONAL FEES
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	J STEADMAN & SONS	FUNERAL ACCOUNT	SERVICES	1,420.00	OTHER PROFESSIONAL FEES
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	J STEADMAN & SONS	FUNERAL ACCOUNT	SERVICES	1,420.00	OTHER PROFESSIONAL FEES
04/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	JOHN GIBBONS	DEPR OF LIBERTY - GENERAL	SERVICES	326.18	OTHER SERVICES
30/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	JOHN GIBBONS	DEPR OF LIBERTY - GENERAL	SERVICES	275.18	OTHER SERVICES
30/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	LISA BRAZIER	DEPR OF LIBERTY - GENERAL	SERVICES	350.00	OTHER SERVICES
10/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	MISCELLANEOUS REFUNDS CHEQUE	FUNERAL ACCOUNT	CUSTOMER AND CLIENT RECEIPTS	15,534.63	MISC CUSTOMER & CLIENT RECEIPT
22/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	MISCELLANEOUS REFUNDS CHEQUE	PROTECTION OF PROPERTY	SERVICES	843.87	OTHER SERVICES
10/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REX PROCTOR & PARTNERS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,800.00	CONVERSION & RENOVATION OTHER
08/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	ROGER THOMPSON	SAFEGUARDING ADULTS TEAM	SERVICES	1,373.40	OTHER PROFESSIONAL FEES
24/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	SECURITY PLUS + LTD	SA PERSONAL ASSETS TEAM	SERVICES	269.53	OTHER SERVICES
24/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	SHEFFIELD CITY COUNCIL	SAFEGUARDING ADULTS TEAM	INDIRECT EMPLOYEE EXPENSES	1,050.00	STAFF DEVELOPMENT AND TRAINING
29/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	SHEFFIELD CITY COUNCIL	M.C GRANT - IMCA	SERVICES	3,163.00	OTHER SERVICES
29/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	SHEFFIELD CITY COUNCIL	M.C GRANT - IMCA	SERVICES	21,838.00	OTHER SERVICES
30/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	SHEFFIELD CITY COUNCIL	SAFEGUARDING ADULTS TEAM	SERVICES	4,683.00	OTHER SERVICES
15/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	TROJAN CONSULTANTS LTD	SA PERSONAL ASSETS TEAM	SERVICES	1,010.40	OTHER SERVICES
07/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	TROY MANAGEMENT SERVICES	MCA/DOLS GENERAL	EXPENSES	2,611.50	SUBSISTENCE/CONFERENCE EXP
11/04/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	TROY MANAGEMENT SERVICES	MCA/DOLS GENERAL	EXPENSES	2,611.50	SUBSISTENCE/CONFERENCE EXP
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	BARNSELY COLLEGE	POST 16 HIGH NEEDS BLOCK	SERVICES	5,080.93	OTHER SERVICES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	BARNSELY COLLEGE	POST 16 HIGH NEEDS BLOCK	SERVICES	5,080.93	OTHER SERVICES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	BARNSELY COLLEGE	POST 16 HIGH NEEDS BLOCK	SERVICES	27,447.00	OTHER SERVICES
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	BRITISH GAS TRADING LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	3,024.67	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	BRITISH GAS TRADING LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	3,549.34	GAS
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	DEARNE VALLEY COLLEGE	POST 16 HIGH NEEDS BLOCK	SERVICES	4,313.00	OTHER SERVICES
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	DEARNE VALLEY COLLEGE	POST 16 HIGH NEEDS BLOCK	SERVICES	885.00	OTHER SERVICES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	DONCASTER COLLEGE	POST 16 HIGH NEEDS BLOCK	SERVICES	27,447.00	OTHER SERVICES
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	FOCUS SCHOOL - BRAMLEY CAMPUS	STATEMENTING	SERVICES	6,501.20	FUNDING DEVOLVED TO SCHOOLS
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	KIER SERVICES - MAINTENANCE EAST	CONTINGENCY	SERVICES	23,163.46	OTHER SERVICES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	KIER SERVICES - MAINTENANCE EAST	CONTINGENCY	SERVICES	74,296.93	OTHER SERVICES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	NORTON JUNIOR SCHOOL	TEMP GEN POSTING-(HOLD A/C)	MISCELLANEOUS EXPENSES	375.64	SUNDRY SUPPLIES
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	NPOWER LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	9,171.13	ELECTRICITY
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	NPOWER LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	8,476.99	ELECTRICITY
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	REDACTED DATA	EDLINGTON & MEX PFI CONTRACT	PRIVATE CONTRACTORS	310,634.23	PROFESSIONAL SERVICES
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	REDACTED DATA	EDLINGTON & MEX PFI CONTRACT	PRIVATE CONTRACTORS	316,909.67	PROFESSIONAL SERVICES
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	ST JOSEPHS SCHOOL	TRF OF BALANCES TO ACADEMY	SERVICES	9,111.81	OTHER SERVICES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	THE ROYAL NATIONAL COLLEGE FOR THE BLIND	POST 16 HIGH NEEDS BLOCK	SERVICES	10,317.66	OTHER SERVICES
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	YORK COLLEGE	POST 16 HIGH NEEDS BLOCK	SERVICES	3,359.00	OTHER SERVICES
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	YORK COLLEGE	POST 16 HIGH NEEDS BLOCK	SERVICES	3,369.00	OTHER SERVICES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	YORKSHIRE WATER PLC	EDLINGTON & MEX PFI CONTRACT	WATER SERVICES	778.08	WATER SERVICES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTED IMPROVE FUND	SERVICES	3,750.00	CONSULTANCY FEES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTED IMPROVE FUND	SERVICES	3,750.00	CONSULTANCY FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTED IMPROVE FUND	SERVICES	3,750.00	CONSULTANCY FEES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTED IMPROVE FUND	SERVICES	3,750.00	CONSULTANCY FEES
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	HARRY FOWLER	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	2,800.00	CONSULTANCY FEES
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	HARRY FOWLER	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	5,250.00	CONSULTANCY FEES
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	IMPOWER CONSULTING LTD	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	112,142.30	CONSULTANCY FEES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	JORDAN PUBLISHING LTD	LEARNING&SCHOOLS MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	426.00	STAFF DEVELOPMENT AND TRAINING

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	316.80	CONTRACT HIRE
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	709.20	CONTRACT HIRE
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	633.60	CONTRACT HIRE
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS EAST 1	CONTRACT HIRE/ LEASES	336.00	CONTRACT HIRE
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	TRANSPORT RECHARGES	403.20	TRANSPORT RELATED RECHARGES
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	720.00	CONTRACT HIRE
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS EAST 1	SCHOOLCHILDREN AND STUDENTS	691.20	LOOKED AFTER CHILD ALLOWANCE
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	472.80	CONTRACT HIRE
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	468.00	CONTRACT HIRE
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	468.00	CONTRACT HIRE
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	360.00	CONTRACT HIRE
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	422.40	CONTRACT HIRE
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	STH AREA-ELMFIELD HSE BUILDING	ENERGY COSTS	338.74	GAS
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	1ST ABILITY LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3,300.00	CONVERT & RENO DWELLINGS DMBC
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	1ST ABILITY LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3,300.00	CONVERT & RENO DWELLINGS DMBC
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	1ST ABILITY LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3,300.00	CONV & RENO DWELLINGS NON DMBC
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	A & N CABS	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	561.60	CONTRACT HIRE
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	A & N CABS	CHILDREN IN CARE EAST TEAM	SCHOOLCHILDREN AND STUDENTS	285.60	LOOKED AFTER CHILD ALLOWANCE
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	A & N CABS	CHILDREN IN CARE EAST TEAM	SCHOOLCHILDREN AND STUDENTS	882.00	LOOKED AFTER CHILD ALLOWANCE
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	A & N CABS	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	560.40	CONTRACT HIRE
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	A & N CABS	CHILDREN IN CARE EAST TEAM	SCHOOLCHILDREN AND STUDENTS	714.00	LOOKED AFTER CHILD ALLOWANCE
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ABC CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	357.14	EXTERNAL PLACEMENTS
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ABC CARE LTD	ABC CARE LTD	OTHER ESTABLISHMENTS	9,642.86	EXTERNAL PLACEMENTS
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ADOPTION UK	ADOPTION SERVICES	GRANTS AND SUBSCRIPTIONS	510.00	ORGANISATIONAL MEMBERSHIPS
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ALLIANCE CARE & EDUCATION	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	10,849.96	EXTERNAL PLACEMENTS
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ALLIANCE CARE & EDUCATION	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2,435.71	EXTERNAL PLACEMENTS
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	AMVALE LIMITED	CHILDREN IN CARE TEAM SOUTH	TRANSPORT RECHARGES	2,494.80	TRANSPORT RELATED RECHARGES
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	APCS LTD	FOSTERING - GENERAL	SERVICES	1,364.00	ADVERTISING COSTS
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	APPLETREE TREATMENT CENTRE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	18,999.50	EXTERNAL PLACEMENTS
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BAAF REGISTERED CHARITY	FOSTERING - GENERAL	GRANTS AND SUBSCRIPTIONS	5,525.04	ORGANISATIONAL MEMBERSHIPS
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BAAF REGISTERED CHARITY	FOSTERING - GENERAL	GRANTS AND SUBSCRIPTIONS	434.65	ORGANISATIONAL MEMBERSHIPS
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BAAF REGISTERED CHARITY	ADOPTION SERVICES	INDIRECT EMPLOYEE EXPENSES	684.00	STAFF DEVELOPMENT AND TRAINING
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BAAF REGISTERED CHARITY	ADOPTION SERVICES	INDIRECT EMPLOYEE EXPENSES	943.20	STAFF DEVELOPMENT AND TRAINING
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BAAF REGISTERED CHARITY	ADOPTION SERVICES	SERVICES	738.36	OTHER PROFESSIONAL FEES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BE STUDIOS LTD	FOSTERING - GENERAL	SERVICES	588.00	ADVERTISING COSTS
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BINKY STUDIOS	ADOPTION SERVICES	EQUIPMENT/FURNITURE/MATERIALS	2,515.62	MATERIALS
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BINKY STUDIOS	ADOPTION SERVICES	EQUIPMENT/FURNITURE/MATERIALS	1,250.00	MATERIALS
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRANTWOOD SPECIALIST SCHOOL	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	41,000.00	EXTERNAL PLACEMENTS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	1-5 CROASDALE GARDENS	ENERGY COSTS	446.44	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	BRITISH GAS TRADING LTD	ENERGY COSTS	417.42	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	69 PINWOOD AVENUE	ENERGY COSTS	400.82	GAS
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BROADWOOD EDUCATIONAL SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2,730.00	EXTERNAL PLACEMENTS
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	C G PIPETEC LTD	16+ SERVICE	BUILDING REPAIRS/MAINTENANCE	2,028.00	BUILDING REPAIRS & MAINTENANCE
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	C J HAMPSON	CHILDREN IN CARE EAST TEAM	SCHOOLCHILDREN AND STUDENTS	560.00	LOOKED AFTER CHILD ALLOWANCE
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CARE AFLOAT	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13,842.00	EXTERNAL PLACEMENTS
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CARE MATTERS	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12,887.54	EXTERNAL PLACEMENTS
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CARITAS CARE	ADOPTION SERVICES	OTHER AGENCIES	9,000.00	ADOPTION INTER-AGENCY FEES
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CASTLE HOMES CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	16,485.36	EXTERNAL PLACEMENTS
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CASTLE HOMES CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	16,221.55	EXTERNAL PLACEMENTS
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CHRYSALIS ASSOCIATES LTD	ADOPTION SERVICES	SERVICES	900.00	OTHER SERVICES
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CHRYSALIS ASSOCIATES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	1,750.00	EXTERNAL PLACEMENTS
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CORE ASSETS FOSTERING LIMITED	CHILDREN IN CARE TEAM SOUTH	SCHOOLCHILDREN AND STUDENTS	1,729.30	PUBLIC TRANSPORT EXPENSES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	DAN DEBENHAM	ADOPTION SERVICES	SERVICES	700.00	ADVERTISING COSTS
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	DAVID CHESTER	FOSTERING PAYMENTS	SCHOOLCHILDREN AND STUDENTS	282.62	LOOKED AFTER CHILD ALLOWANCE
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	DAVID CHESTER	FOSTERING PAYMENTS	SCHOOLCHILDREN AND STUDENTS	304.36	LOOKED AFTER CHILD ALLOWANCE
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	DFPTV	FOSTERING - GENERAL	SERVICES	3,711.00	ADVERTISING COSTS
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	DONCASTER DEAF TRUST	16+ SERVICE	INDIRECT EMPLOYEE EXPENSES	328.35	STAFF DEVELOPMENT AND TRAINING
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	DONCASTER ROVERS F.C.	FOSTERING - GENERAL	SERVICES	3,000.00	ADVERTISING COSTS
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	DYSLEXIA ACTION SHOP LIMITED	16+ SERVICE	SERVICES	475.00	OTHER SERVICES
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	EASTWOOD GRANGE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	18,200.00	EXTERNAL PLACEMENTS
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	EASTWOOD GRANGE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	62,400.00	EXTERNAL PLACEMENTS
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	EASTWOOD GRANGE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	18,200.00	EXTERNAL PLACEMENTS
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ELEVEN DESIGN CONSULTANTS	ADOPTION SERVICES	EQUIPMENT/FURNITURE/MATERIALS	960.00	MATERIALS
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ELEVEN DESIGN CONSULTANTS	ADOPTION SERVICES	EQUIPMENT/FURNITURE/MATERIALS	2,688.00	MATERIALS
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ELIZABETH MORGAN	FOSTERING PAYMENTS	SCHOOLCHILDREN AND STUDENTS	282.62	LOOKED AFTER CHILD ALLOWANCE
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ELIZABETH MORGAN	FOSTERING PAYMENTS	SCHOOLCHILDREN AND STUDENTS	282.62	LOOKED AFTER CHILD ALLOWANCE
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	EUROCAB 2000 LTD	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	835.20	CONTRACT HIRE
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	EUROCAB 2000 LTD	CHILDREN IN CARE TEAM SOUTH	TRANSPORT RECHARGES	1,536.00	TRANSPORT RELATED RECHARGES
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	EUROCAB 2000 LTD	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1,036.80	CONTRACT HIRE
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FAMILIES FOR CHILDREN	ADOPTION SERVICES	OTHER AGENCIES	328.65	ADOPTION INTER-AGENCY FEES
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FIRST 4 CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12,400.00	EXTERNAL PLACEMENTS

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE TEAM SOUTH	TRANSPORT RECHARGES	900.00	TRANSPORT RELATED RECHARGES
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	972.00	CONTRACT HIRE
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	756.00	CONTRACT HIRE
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE EAST TEAM	SCHOOLCHILDREN AND STUDENTS	568.80	LOOKED AFTER CHILD ALLOWANCE
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE EAST TEAM	SCHOOLCHILDREN AND STUDENTS	280.80	LOOKED AFTER CHILD ALLOWANCE
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	259.20	CONTRACT HIRE
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	710.40	CONTRACT HIRE
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1,980.00	CONTRACT HIRE
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	324.00	CONTRACT HIRE
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	564.00	CONTRACT HIRE
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	2,640.00	CONTRACT HIRE
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1,848.00	CONTRACT HIRE
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	SERVICES	268.80	OTHER PROFESSIONAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WILLIAM HENRY SMITH SCHOOL	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	68,300.00	EXTERNAL PLACEMENTS
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	YORKSHIRE WATER PLC	36 TICKHILL SQUARE DENABY	WATER SERVICES	319.89	WATER SERVICES
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	ACCESS ECOLOGY	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	450.00	CONVERSION & RENOVATION OTHER
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	AIS TOTAL SECURITY LTD	MEXBOROUGH CHILDREN'S CENTRE	BUILDING REPAIRS/MAINTENANCE	286.80	BUILDING REPAIRS & MAINTENANCE
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	AQUAID (SOUTH YORKS)	TOWNFIELDS CHILDRENS CENTRE	EQUIPMENT/FURNITURE/MATERIALS	270.00	EQUIPMENT
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	ARENA GROUP LIMITED	THORNE CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	513.65	PRINTING
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	ASKERN WARD COMMUNITY PARTNERSHIP	NORTH AREA YC MANAGEMENT	MISCELLANEOUS EXPENSES	375.00	SUNDRY SUPPLIES
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	ASSA ABLOY ENTRANCE SYSTEMS	TOWNFIELDS CHILDRENS CENTRE	BUILDING REPAIRS/MAINTENANCE	1,530.00	BUILDING REPAIRS & MAINTENANCE
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	ASSA ABLOY ENTRANCE SYSTEMS	EARLY YEARS MAINTENANCE	BUILDING REPAIRS/MAINTENANCE	302.40	BUILDING REPAIRS & MAINTENANCE
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BANNER BUSINESS SUPPLIES LTD	NORTH AREA YC MANAGEMENT	MISCELLANEOUS EXPENSES	571.92	SUNDRY SUPPLIES
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	NORTH AREA - GRT NORTHERN YC	ENERGY COSTS	334.02	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	URBAN AREA - BALBY YC	ENERGY COSTS	599.90	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	STREET REACH(YTH)	ENERGY COSTS	424.12	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	CENTRAL CHILDRENS CENTRE	ENERGY COSTS	527.86	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	STAINFORTH CHILDRENS CENTRE	ENERGY COSTS	381.80	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	EAST AREA - KIRK SANDALL YC	ENERGY COSTS	532.45	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	WEST AREA - MEXBOROUGH YC	ENERGY COSTS	501.26	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	NORTH AREA - BULLCROFT YC	ENERGY COSTS	653.24	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	EAST AREA - STAINFORTH YC	ENERGY COSTS	606.20	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH TELECOM	SOUTHWEST AREA YC MANAGEMENT	COMMUNICATIONS AND COMPUTING	778.68	TELEPHONE
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CANON U K LTD	CONISBROUGH/DENABY CHLD CEN	GENERAL OFFICE EXPENSES	838.92	PRINTING
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CATHEDRAL LEASING LTD	INTAKE CHILDREN'S CENTRE	EQUIPMENT/FURNITURE/MATERIALS	577.19	EQUIPMENT
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	INTAKE CHILDREN'S CENTRE	ENERGY COSTS	638.00	GAS
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	ROSSINGTON CHILDRENS CENTRE	ENERGY COSTS	835.91	GAS
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	ADWICK/WOODLANDS CHILDRENS CEN	ENERGY COSTS	408.32	GAS
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	BALBY CHILDRENS CENTRE	ENERGY COSTS	498.73	GAS
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	TOWNFIELDS CHILDRENS CENTRE	ENERGY COSTS	926.52	GAS
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	CONISBROUGH/DENABY CHLD CEN	ENERGY COSTS	306.34	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	INTAKE CHILDREN'S CENTRE	ENERGY COSTS	571.82	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	BENTLEY CHILDREN'S CENTRE	ENERGY COSTS	857.24	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	MOORENDS CHILDRENS CENTRE	ENERGY COSTS	806.24	GAS
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	D & G EDUCATIONAL	BALBY CHILDRENS CENTRE	EQUIPMENT/FURNITURE/MATERIALS	335.88	EQUIPMENT
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	DEEBEE	NORTH AREA YC MANAGEMENT	MISCELLANEOUS EXPENSES	420.00	SUNDRY SUPPLIES
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	DEEBEE	BENTLEY WEST END-YTH CLB A/C	MISCELLANEOUS EXPENSES	354.00	SUNDRY SUPPLIES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	DEEBEE	HYDE PARK - YOUTH CLUB ACCOUNT	CATERING	332.08	CATERING
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	DIRECT PARTS SUPPLY LTD T/A GYM-FIT	TOM HILL YC BOX CLUB	EQUIPMENT/FURNITURE/MATERIALS	348.00	EQUIPMENT
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	EON	CONISBROUGH/DENABY CHLD CEN	ENERGY COSTS	1,018.06	GAS
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	G A CONSTRUCTION	MEXBOROUGH CHILDREN'S CENTRE	BUILDING REPAIRS/MAINTENANCE	300.00	BUILDING REPAIRS & MAINTENANCE
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	GLISTEN WATER LTD	BUILDING AND REPAIRS	BUILDING REPAIRS/MAINTENANCE	336.00	BUILDING REPAIRS & MAINTENANCE
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	INTEGRATED WATER SERVICES	EARLY YEARS MAINTENANCE	BUILDING REPAIRS/MAINTENANCE	572.05	BUILDING REPAIRS & MAINTENANCE
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	INTEGRATED WATER SERVICES	EARLY YEARS MAINTENANCE	BUILDING REPAIRS/MAINTENANCE	572.05	BUILDING REPAIRS & MAINTENANCE
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	KID RAPT LTD	ROSSINGTON CHILDRENS CENTRE	EQUIPMENT/FURNITURE/MATERIALS	311.10	EQUIPMENT
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MOORENDS CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	329.58	PRINTING
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MOORENDS CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	285.25	PRINTING
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	BENTLEY CHILDREN'S CENTRE	GENERAL OFFICE EXPENSES	259.30	PRINTING
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	ASKERN CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	1,269.80	PRINTING
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	ROSSINGTON CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	707.46	PRINTING
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	GREAT NORTH RD CHILDRENS CENTR	GENERAL OFFICE EXPENSES	557.74	PRINTING
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	ARMTHORPE CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	520.26	PRINTING
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	MISCELLANEOUS REFUNDS BACS	THE BEAK CHILDRENS CENTRE	INDIRECT EMPLOYEE EXPENSES	356.40	STAFF DEVELOPMENT AND TRAINING
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NDDT	ADWICK/WOODLANDS CHILDRENS CEN	RENTS	618.00	RENTS
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NDDT	ADWICK/WOODLANDS CHILDRENS CEN	RENTS	618.00	RENTS
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NEOPOST FINANCE LTD	MEXBOROUGH CHILDREN'S CENTRE	COMMUNICATIONS AND COMPUTING	342.60	POSTAGE
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	BENTLEY CHILDREN'S CENTRE	ENERGY COSTS	929.12	ELECTRICITY
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	MOORENDS CHILDRENS CENTRE	ENERGY COSTS	749.76	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	CENTRAL CHILDRENS CENTRE	ENERGY COSTS	488.02	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	ASKERN CHILDRENS CENTRE	ENERGY COSTS	931.14	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	STAINFORTH CHILDRENS CENTRE	ENERGY COSTS	475.20	ELECTRICITY

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	ROSSINGTON CHILDRENS CENTRE	ENERGY COSTS	1,038.08	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	TOWNFIELDS CHILDRENS CENTRE	ENERGY COSTS	270.68	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	ASKERN CHILDRENS CENTRE	ENERGY COSTS	440.36	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	THORNE CHILDRENS CENTRE	ENERGY COSTS	473.05	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	BALBY CHILDRENS CENTRE	ENERGY COSTS	416.02	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	NORTH AREA - WEST END YC	ENERGY COSTS	882.25	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	SPROTROUGH CHILDRENS CENTRE	ENERGY COSTS	1,109.96	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	CONISBROUGH/DENABY CHLD CEN	ENERGY COSTS	653.71	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	EDLINGTON CHILDRENS CENTRE	ENERGY COSTS	419.64	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	WEST AREA - TOM HILL YC	ENERGY COSTS	1,816.51	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	EAST AREA - STAINFORTH YC	ENERGY COSTS	1,299.89	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	URBAN AREA - BALBY YC	ENERGY COSTS	629.42	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	NORTH AREA - GRT NORTHERN YC	ENERGY COSTS	901.69	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	WEST AREA - EDLINGTON YC	ENERGY COSTS	276.06	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	WEST AREA - MEXBOROUGH YC	ENERGY COSTS	361.09	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	SOUTH AREA - ROSSINGTON YC	ENERGY COSTS	598.96	ELECTRICITY
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	OTIS LTD	EARLY YEARS MAINTENANCE	BUILDING REPAIRS/MAINTENANCE	399.12	BUILDING REPAIRS & MAINTENANCE
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	OTIS LTD	EARLY YEARS MAINTENANCE	BUILDING REPAIRS/MAINTENANCE	399.12	BUILDING REPAIRS & MAINTENANCE
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	PERFORMING RIGHT SOCIETY	NORTH AREA YC MANAGEMENT	COMMUNICATIONS AND COMPUTING	253.55	COMPUTING
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	PHS GROUP PLC	ROSSINGTON CHILDRENS CENTRE	CLEANING AND DOMESTIC SUPPLIES	1,868.75	CLEANING
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	PHS GROUP PLC	MOORENDS CHILDRENS CENTRE	EQUIPMENT/FURNITURE/MATERIALS	598.45	EQUIPMENT
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	PRACTICAL SAFETY LTD	BENTLEY CHILDREN'S CENTRE	INDIRECT EMPLOYEE EXPENSES	648.00	STAFF DEVELOPMENT AND TRAINING
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	RICOH UK LTD	EDLINGTON CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	323.15	PRINTING
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	RICOH UK LTD	NORTH AREA YC MANAGEMENT	GENERAL OFFICE EXPENSES	517.56	PRINTING
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SHORROCK TRICHEM	BESSACARR CHILDRENS CENTRE	EQUIPMENT/FURNITURE/MATERIALS	285.22	EQUIPMENT
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SIEMENS FINANCIAL SERVICES LTD	THE BEAK CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	817.93	PRINTING
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SNAYGILL BOATS LTD	YTH - ADAMS ARK BARGE (DMBC)	RENTS	2,238.17	RENTS
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	THORNE MOORENDS REGENERATION PARTNERSHIP	EAST AREA YC MANAGEMENT	RENTS	4,462.50	RENTS
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	TOTAL GAS & POWER	MEXBOROUGH CHILDREN'S CENTRE	ENERGY COSTS	270.34	GAS
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	TTS GROUP LTD	ASKERN CHILDRENS CENTRE	EQUIPMENT/FURNITURE/MATERIALS	403.20	MATERIALS
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	XMA LIMITED	NORTH AREA YC MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	691.84	MATERIALS
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER	MOORENDS CHILDRENS CENTRE	WATER SERVICES	344.57	WATER SERVICES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	NORTH AREA - BULLCROFT YC	WATER SERVICES	532.08	WATER SERVICES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	URBAN AREA - BALBY YC	WATER SERVICES	284.27	WATER SERVICES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	NORTH AREA - GRT NORTHERN YC	WATER SERVICES	1,428.80	WATER SERVICES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	CENTRAL CHILDRENS CENTRE	WATER SERVICES	1,433.85	WATER SERVICES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	CONISBROUGH/DENABY CHLD CEN	WATER SERVICES	1,002.22	WATER SERVICES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	ROSSINGTON CHILDRENS CENTRE	WATER SERVICES	620.99	WATER SERVICES
15/05/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	MOORENDS CHILDRENS CENTRE	WATER SERVICES	344.57	WATER SERVICES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	LEARNER ENGAGEMENT	BROWNS COACHES (SOUTH KIRKBY) LTD	CAMPSMOUNT -YOUTH CLUB ACCOUNT	SERVICES	700.00	OTHER SERVICES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	LEARNER ENGAGEMENT	BROWNS COACHES (SOUTH KIRKBY) LTD	CAMPSMOUNT -YOUTH CLUB ACCOUNT	CONTRACT HIRE/ LEASES	700.00	CONTRACT HIRE
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	LEARNER ENGAGEMENT	PEAT RIGG	CAMPSMOUNT -YOUTH CLUB ACCOUNT	SERVICES	1,872.00	OTHER SERVICES
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	LEARNER ENGAGEMENT	THE AWARD SCHEME LTD	DUKE OF EDINBURGH	COMMUNICATIONS AND COMPUTING	2,208.00	COMPUTING
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	ALERE TOXICOLOGY PLC	CYPES LEGAL COSTS	SERVICES	256.50	OTHER PROFESSIONAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	ALERE TOXICOLOGY PLC	CYPES LEGAL COSTS	SERVICES	270.90	OTHER PROFESSIONAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	ALERE TOXICOLOGY PLC	CYPES LEGAL COSTS	SERVICES	268.00	OTHER PROFESSIONAL FEES
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	ALERE TOXICOLOGY PLC	CYPES LEGAL COSTS	SERVICES	401.26	OTHER PROFESSIONAL FEES
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	AMIE MCKINLAY	STEP UP TO SOCIAL WORK	SERVICES	1,416.64	OTHER SERVICES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	ATHERTON GODFREY SOLICITORS	CYPES LEGAL COSTS	SERVICES	432.00	OTHER PROFESSIONAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	BRIDGE SANDERSON MUNRO	CYPES LEGAL COSTS	SERVICES	664.54	OTHER PROFESSIONAL FEES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	BRIDGE SANDERSON MUNRO	CYPES LEGAL COSTS	SERVICES	987.86	OTHER PROFESSIONAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CAROLINE E FORD	CYPES LEGAL COSTS	SERVICES	1,680.00	LEGAL FEES
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CAROLINE E FORD	CYPES LEGAL COSTS	SERVICES	840.00	LEGAL FEES
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CAROLINE E FORD	CYPES LEGAL COSTS	SERVICES	2,520.00	LEGAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CARTER BROWN ASSOCIATES	CYPES LEGAL COSTS	SERVICES	2,506.20	OTHER PROFESSIONAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CARTER BROWN ASSOCIATES	CYPES LEGAL COSTS	SERVICES	263.34	OTHER PROFESSIONAL FEES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CARTER BROWN ASSOCIATES	CYPES LEGAL COSTS	SERVICES	789.30	OTHER PROFESSIONAL FEES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CARTER BROWN ASSOCIATES	CYPES LEGAL COSTS	SERVICES	701.12	OTHER PROFESSIONAL FEES
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CLAIRE HENDERSON-CLARK	STEP UP TO SOCIAL WORK	SERVICES	1,416.64	OTHER SERVICES
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	DR GIRISH VAIDYA	CYPES LEGAL COSTS	SERVICES	986.55	OTHER PROFESSIONAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	DR MARTHA LAXTON-KANE	CYPES LEGAL COSTS	SERVICES	380.00	OTHER PROFESSIONAL FEES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	DR MARTHA LAXTON-KANE	CYPES LEGAL COSTS	SERVICES	414.16	OTHER PROFESSIONAL FEES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	FORENSIC TESTING SERVICE LTD	CYPES LEGAL COSTS	SERVICES	264.68	OTHER PROFESSIONAL FEES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	FORENSIC TESTING SERVICE LTD	CYPES LEGAL COSTS	SERVICES	304.20	OTHER PROFESSIONAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	FORENSIC TESTING SERVICE LTD	CYPES LEGAL COSTS	SERVICES	252.30	OTHER PROFESSIONAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	FORENSIC TESTING SERVICE LTD	CYPES LEGAL COSTS	SERVICES	252.30	OTHER PROFESSIONAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	FORENSIC TESTING SERVICE LTD	CYPES LEGAL COSTS	SERVICES	364.50	OTHER PROFESSIONAL FEES
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	HANNAH DOUGLAS DE FENZI	STEP UP TO SOCIAL WORK	SERVICES	1,416.64	OTHER SERVICES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	HOPE FELLOWSHIP CIC	CYPES LEGAL COSTS	SERVICES	358.32	OTHER PROFESSIONAL FEES
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	JANE WHEATLEY	CYPES LEGAL COSTS	SERVICES	3,300.00	LEGAL FEES
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	KEITH MCKINSTRIE	CYPES LEGAL COSTS	SERVICES	1,542.00	OTHER PROFESSIONAL FEES

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07/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	KIER SERVICES - MAINTENANCE EAST	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	7,566.00	CONVERT & RENO BUILDINGS DMBC
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	KIER SERVICES - MAINTENANCE EAST	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	13,196.81	CONVERT & RENO BUILDINGS DMBC
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MICHELE O'LEARY	CYPS LEGAL COSTS	SERVICES	960.00	LEGAL FEES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MISCELLANEOUS REFUNDS CHEQUE	CYPS LEGAL COSTS	SERVICES	376.50	OTHER PROFESSIONAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MISS ALISON HUNT	CYPS LEGAL COSTS	SERVICES	3,939.00	LEGAL FEES
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MISS K HAYES	CYPS LEGAL COSTS	SERVICES	1,500.00	LEGAL FEES
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MISS N G ERLÉN	CYPS LEGAL COSTS	SERVICES	1,320.00	LEGAL FEES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MISS N G ERLÉN	CYPS LEGAL COSTS	SERVICES	420.00	LEGAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MISS P STANISTREET	CYPS LEGAL COSTS	SERVICES	420.00	LEGAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MISS P STANISTREET	CYPS LEGAL COSTS	SERVICES	3,150.00	LEGAL FEES
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MR A J LORD	CYPS LEGAL COSTS	SERVICES	1,800.00	LEGAL FEES
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MR A M WYNNE	CYPS LEGAL COSTS	SERVICES	420.00	LEGAL FEES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MR A M WYNNE	CYPS LEGAL COSTS	SERVICES	420.00	LEGAL FEES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MR DANIEL MESSENGER	CYPS LEGAL COSTS	SERVICES	480.00	LEGAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MR G SYED	CYPS LEGAL COSTS	SERVICES	1,980.00	LEGAL FEES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MR NICHOLAS FRITH	CYPS LEGAL COSTS	SERVICES	864.00	LEGAL FEES
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MRS NATALIA PERRETT	CYPS LEGAL COSTS	SERVICES	1,512.00	LEGAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MS J L PEMBERTON	CYPS LEGAL COSTS	SERVICES	840.00	LEGAL FEES
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MS J L PEMBERTON	CYPS LEGAL COSTS	SERVICES	420.00	LEGAL FEES
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	PROFESSOR ANN M MORTIMER	CYPS LEGAL COSTS	SERVICES	666.46	OTHER PROFESSIONAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	PROFESSOR NIGEL A BEAL	CYPS LEGAL COSTS	SERVICES	681.60	OTHER PROFESSIONAL FEES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CYPS LEGAL COSTS	DIRECT EMPLOYEE EXPENSES	1,431.14	AGENCY STAFF
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CHILDREN&FAMILIES MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2,681.29	AGENCY STAFF
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CHILDREN&FAMILIES MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2,346.56	AGENCY STAFF
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CHILDREN&FAMILIES MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2,681.29	AGENCY STAFF
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CHILDREN&FAMILIES MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2,030.59	AGENCY STAFF
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CYPS LEGAL COSTS	DIRECT EMPLOYEE EXPENSES	1,917.59	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CHILDREN&FAMILIES MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2,030.59	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CHILDREN&FAMILIES MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2,681.29	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CHILDREN&FAMILIES MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2,681.29	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CYPS LEGAL COSTS	DIRECT EMPLOYEE EXPENSES	1,883.95	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CYPS LEGAL COSTS	DIRECT EMPLOYEE EXPENSES	1,864.82	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CHILDREN&FAMILIES MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2,681.29	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CYPS LEGAL COSTS	DIRECT EMPLOYEE EXPENSES	2,052.16	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CHILDREN&FAMILIES MANAGEMENT	DIRECT EMPLOYEE EXPENSES	1,921.16	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CYPS LEGAL COSTS	DIRECT EMPLOYEE EXPENSES	1,908.19	AGENCY STAFF
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CYPS LEGAL COSTS	DIRECT EMPLOYEE EXPENSES	1,778.09	AGENCY STAFF
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CHILDREN&FAMILIES MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2,030.59	AGENCY STAFF
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CHILDREN&FAMILIES MANAGEMENT	DIRECT EMPLOYEE EXPENSES	1,552.81	AGENCY STAFF
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CYPS LEGAL COSTS	DIRECT EMPLOYEE EXPENSES	885.91	AGENCY STAFF
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED DATA	CHILDREN&FAMILIES MANAGEMENT	DIRECT EMPLOYEE EXPENSES	1,557.70	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	RUKHSANA FAROOQI THAKRAR	CYPS LEGAL COSTS	SERVICES	344.50	OTHER PROFESSIONAL FEES
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	RUTLAND CENTRE	NEWLY QUALIF SOC WORKERS SCHEM	INDIRECT EMPLOYEE EXPENSES	350.00	STAFF DEVELOPMENT AND TRAINING
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	STEPHANIE JANE ATKINSON	STEP UP TO SOCIAL WORK	SERVICES	1,416.64	OTHER SERVICES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	STOCKPORT PSYCHOLOGY SERVICES	CYPS LEGAL COSTS	SERVICES	817.86	OTHER PROFESSIONAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	SUE BACH ASSOCIATES LTD	CYPS LEGAL COSTS	SERVICES	383.51	OTHER PROFESSIONAL FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	TRIMEGA LABORATORIES LTD	CYPS LEGAL COSTS	SERVICES	464.26	OTHER PROFESSIONAL FEES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	FUTURE19	REFERRAL & RESPONSE	OTHER ESTABLISHMENTS	610.00	OTHER BOARDED OUT EXPENSES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED DATA	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1,446.13	AGENCY STAFF
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED DATA	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1,915.12	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED DATA	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	2,002.18	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED DATA	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1,676.10	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED DATA	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	2,038.50	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED DATA	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1,508.29	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED DATA	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1,895.58	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED DATA	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1,812.10	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED DATA	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1,508.29	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED DATA	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1,222.92	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED DATA	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1,504.74	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED DATA	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1,698.84	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED DATA	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1,202.53	AGENCY STAFF
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED DATA	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	2,024.99	AGENCY STAFF
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED DATA	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	835.67	AGENCY STAFF
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	489.60	CONTRACT HIRE
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	428.40	CONTRACT HIRE
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	571.20	CONTRACT HIRE
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	CONNEVANS LTD	SAFEGUARDING & STANDARDS	EQUIPMENT/FURNITURE/MATERIALS	1,965.88	EQUIPMENT
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	JOHN HARRIS CONSULTING LTD	SAFEGUARDING CHILDRENS BOARD	SERVICES	9,424.79	CONSULTANCY FEES
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	INDEPENDENT VISITOR SERVICE	SCHOOLCHILDREN AND STUDENTS	474.26	VOLUNTEER EXPENSES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	2,337.22	AGENCY STAFF
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,955.84	AGENCY STAFF

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,774.08	AGENCY STAFF
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,661.18	AGENCY STAFF
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,921.16	AGENCY STAFF
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,874.15	AGENCY STAFF
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,874.15	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,955.38	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,874.15	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	2,337.22	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,955.38	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	2,346.56	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,955.84	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	2,346.56	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,921.16	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,064.45	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,841.71	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,661.18	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,774.08	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,661.18	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,962.78	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,955.38	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	2,337.22	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,902.62	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,955.38	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,841.71	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,774.08	AGENCY STAFF
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,063.69	AGENCY STAFF
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,849.68	AGENCY STAFF
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,585.44	AGENCY STAFF
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,585.44	AGENCY STAFF
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	2,337.22	AGENCY STAFF
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,585.44	AGENCY STAFF
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED DATA	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1,064.45	AGENCY STAFF
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	COWLINGS SOLICITORS	YOUTH OFFENDING SERVICE	SERVICES	720.00	OTHER PROFESSIONAL FEES
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	GL EDUCATION GROUP	YOUTH OFFENDING SERVICE	COMMUNICATIONS AND COMPUTING	324.00	COMPUTING
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	NPOWER LTD	ROSEMEAD	ENERGY COSTS	676.67	ELECTRICITY
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	NPOWER LTD	ROSEMEAD	ENERGY COSTS	807.52	ELECTRICITY
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	NPOWER LTD	ROSEMEAD	ENERGY COSTS	414.37	ELECTRICITY
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	NPOWER LTD	ROSEMEAD	ENERGY COSTS	420.41	ELECTRICITY
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	POLICE & CRIME COMMISSIONER SOUTH	YOUTH OFFENDING SERVICE	SERVICES	583.00	OTHER PROFESSIONAL FEES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	1,099.00	EXTERNAL PLACEMENTS
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	CLEANING AND DOMESTIC SUPPLIES	314.00	CLEANING
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	CLEANING AND DOMESTIC SUPPLIES	2,041.00	CLEANING
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	CLEANING AND DOMESTIC SUPPLIES	4,664.00	CLEANING
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	FFT EDUCATION LTD	INFORMATION MGMT SECTIONS	COMMUNICATIONS AND COMPUTING	1,067.64	COMPUTING
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	I-EDUCATION LTD	INFORMATION MGMT SECTIONS	COMMUNICATIONS AND COMPUTING	54,840.00	COMPUTING
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	OVH LTD	INFORMATION MGMT SECTIONS	COMMUNICATIONS AND COMPUTING	376.13	COMPUTING
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED DATA	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	988.20	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED DATA	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	1,012.78	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED DATA	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	969.82	AGENCY STAFF
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED DATA	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	804.08	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	AFTER ADOPTION	*	*	2,168.00	*
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	AFTER ADOPTION	*	*	1,580.00	*
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	AFTER ADOPTION	*	*	1,580.00	*
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	ARMTHORPE DAYCARE NURSERY LTD	CHILDREAN SUPPORT SCHEME	OTHER AGENCIES	255.00	CHILDREAN PAYMENTS
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	ARMTHORPE DAYCARE NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	620.68	OTHER SERVICES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	BJ BRIGHT DAY NURSERIES LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	735.66	PAYMENTS - PRIV CHILDCARE PROV
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	BJ BRIGHT DAY NURSERIES LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	309.23	PAYMENTS - PRIV CHILDCARE PROV
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	BRADFORD COLLEGE	LSC GRANT	INDIRECT EMPLOYEE EXPENSES	1,200.00	STAFF DEVELOPMENT AND TRAINING
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	BRITISH GAS TRADING LTD	LITTLE EINSTEINS	ENERGY COSTS	438.36	GAS
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	BUTTONS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	673.02	OTHER SERVICES
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	CAVENDISH HOUSE PRIVATE NURSERY LIMITED	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	1,744.27	PAYMENTS - PRIV CHILDCARE PROV
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	DAISY CHAIN NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	1,441.26	PAYMENTS - PRIV CHILDCARE PROV
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	DEBORAH POWELL	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	567.45	PAYMENTS - PRIV CHILDCARE PROV
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	DFPTV	DFES: 2 YEAR OLD PILOT	GENERAL OFFICE EXPENSES	3,711.00	PRINTING
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	DK MODEL MANAGEMENT	DFES: 2 YEAR OLD PILOT	SERVICES	761.40	OTHER SERVICES
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	DONCASTER MIND	NLDC - REVENUE	VOLUNTARY ASSOCIATIONS	1,040.58	VOLUNTARY ASSOCIATIONS
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	1,185.35	PAYMENTS - PRIV CHILDCARE PROV
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	HEART OF ENGLAND NHS FOUNDATION TRUST	DFES: 2 YEAR OLD PILOT	EQUIPMENT/FURNITURE/MATERIALS	1,232.00	MATERIALS
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	HILL HOUSE SCHOOL LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	283.15	PAYMENTS - PRIV CHILDCARE PROV
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	JOHNSTON PUBLISHING (NORTH)	DFES: 2 YEAR OLD PILOT	SERVICES	834.00	ADVERTISING COSTS
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	+	KAMILA POROS	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	482.40	PAYMENTS - PRIV CHILDCARE PROV

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	KIDDIEWINKS PRE-SCHOOL	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	347.82	PAYMENTS - PRIV CHILDCARE PROV
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	KINDERKARE NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	474.84	PAYMENTS - PRIV CHILDCARE PROV
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LEARNEYE LIMITED	DFES: 2 YEAR OLD PILOT	INDIRECT EMPLOYEE EXPENSES	990.00	STAFF DEVELOPMENT AND TRAINING
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LHD PARTNERS LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	253.26	PAYMENTS - PRIV CHILDCARE PROV
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LHD PARTNERS LTD	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	3,040.95	PAYMENTS - PRIV CHILDCARE PROV
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LHD PARTNERS LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	775.68	PAYMENTS - PRIV CHILDCARE PROV
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LISA ROBINSON	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	569.84	PAYMENTS - PRIV CHILDCARE PROV
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LITTLE EINSTEINS DAY NURSERY LIMITED	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	494.70	PAYMENTS - PRIV CHILDCARE PROV
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LITTLE EINSTEINS DAY NURSERY LIMITED	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	563.28	PAYMENTS - PRIV CHILDCARE PROV
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LITTLE EINSTEINS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	2,546.25	OTHER SERVICES
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LITTLE EINSTEINS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	1,336.08	PAYMENTS - PRIV CHILDCARE PROV
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	1,302.48	PAYMENTS - PRIV CHILDCARE PROV
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	367.86	PAYMENTS - PRIV CHILDCARE PROV
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	502.14	PAYMENTS - PRIV CHILDCARE PROV
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LITTLE RASCALS DONCASTER LIMITED	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1,115.50	PAYMENTS - PRIV CHILDCARE PROV
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LITTLE RASCALS DONCASTER LIMITED	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	732.93	PAYMENTS - PRIV CHILDCARE PROV
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LITTLE STARS	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	1,303.44	PAYMENTS - PRIV CHILDCARE PROV
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LOUISE GANNON	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	569.84	PAYMENTS - PRIV CHILDCARE PROV
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LOUISE GANNON	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	458.33	PAYMENTS - PRIV CHILDCARE PROV
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	LOVERSALL FARM DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	580.22	PAYMENTS - PRIV CHILDCARE PROV
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	M25 HOUSING & SUPPORT GROUP	NLDC - REVENUE	VOLUNTARY ASSOCIATIONS	749.00	VOLUNTARY ASSOCIATIONS
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	MARIA DIANE FEATHER	DFES: 2 YEAR OLD PILOT	SERVICES	582.00	OTHER SERVICES
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	NATIONAL AUTISTIC SOCIETY	DFES: 2 YEAR OLD PILOT	INDIRECT EMPLOYEE EXPENSES	1,130.16	STAFF DEVELOPMENT AND TRAINING
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	NORTH DONCASTER DEVELOPMENT TRUST	NLDC - REVENUE	VOLUNTARY ASSOCIATIONS	2,680.00	VOLUNTARY ASSOCIATIONS
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	NORTHGATE PRE SCHOOL & TODDLERS LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	485.03	PAYMENTS - PRIV CHILDCARE PROV
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	NPOWER LTD	RCHGES-SPROT RICHMOND HILL	ENERGY COSTS	453.14	ELECTRICITY
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	POLLYWIGGLE DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	1,870.38	OTHER SERVICES
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	PREMIER PARTNERSHIP HR LTD	EARLY YEARS PROJECT	SERVICES	3,600.00	OTHER SERVICES
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	RDASH FT	DFES: 2 YEAR OLD PILOT	SERVICES	470.34	OTHER SERVICES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	RDASH FT	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	357.18	PAYMENTS - PRIV CHILDCARE PROV
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	RED BALLOON DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	454.97	PAYMENTS - PRIV CHILDCARE PROV
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	REDACTED DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	265.14	PAYMENTS - PRIV CHILDCARE PROV
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	REDACTED DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	2,051.41	PAYMENTS - PRIV CHILDCARE PROV
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	ROSSINGTON EARLY LEARNERS LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	263.74	OTHER SERVICES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	ROSSINGTON EARLY LEARNERS LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	1,705.26	PAYMENTS - PRIV CHILDCARE PROV
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	ROSSINGTON MINERS WELFARE SCHEME	DFES: 2 YEAR OLD PILOT	SERVICES	1,860.77	OTHER SERVICES
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	ROSSINGTON MINERS WELFARE SCHEME	EARLY YRS: 3 & 4 YR OLDS	SERVICES	712.64	OTHER SERVICES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	ROYAL MAIL	PUPIL SERVICES - ADMISSIONS	COMMUNICATIONS AND COMPUTING	291.89	POSTAGE
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	SANDALL TRAVEL LTD	DFES: 2 YEAR OLD PILOT	SERVICES	480.00	OTHER SERVICES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	SEE-SAW CLUB	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	263.96	PAYMENTS - PRIV CHILDCARE PROV
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	SILENCE BREAKER MEDIA	NLDC - REVENUE	VOLUNTARY ASSOCIATIONS	1,335.00	VOLUNTARY ASSOCIATIONS
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	SPRINGSTEPS PRE-SCHOOL	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	371.54	PAYMENTS - PRIV CHILDCARE PROV
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	ST AIDAN'S DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	519.14	PAYMENTS - PRIV CHILDCARE PROV
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	ST MARY'S DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	301.50	PAYMENTS - PRIV CHILDCARE PROV
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	ST MARY'S DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	882.34	PAYMENTS - PRIV CHILDCARE PROV
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	SWINTON LOCK ACTIVITY CENTRE	NLDC - REVENUE	VOLUNTARY ASSOCIATIONS	4,074.70	VOLUNTARY ASSOCIATIONS
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	THE CHILDRENS SLEEP CHARITY	DFES: DELIVERY SUPPORT FUND	INDIRECT EMPLOYEE EXPENSES	5,000.00	STAFF DEVELOPMENT AND TRAINING
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	THE WILLOWS PLAYGROUP	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	500.70	PAYMENTS - PRIV CHILDCARE PROV
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	THORNEBUDS DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	407.40	PAYMENTS - PRIV CHILDCARE PROV
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	THORNEBUDS DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	1,228.20	PAYMENTS - PRIV CHILDCARE PROV
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	TIDDLYWINKS PRE-SCHOOL	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	422.10	PAYMENTS - PRIV CHILDCARE PROV
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	TOY BOX DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	1,804.12	OTHER SERVICES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	TOY BOX DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	323.61	PAYMENTS - PRIV CHILDCARE PROV
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	TRACY ANN GARNER	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	425.77	PAYMENTS - PRIV CHILDCARE PROV
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	TRACY ANN GARNER	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	458.33	PAYMENTS - PRIV CHILDCARE PROV
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	TRANMOOR NEW STEPS EDUCATION CENTRE	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	364.78	PAYMENTS - PRIV CHILDCARE PROV
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	TRIBAL EDUCATION LTD TRAINING SOLUTIONS	DFES: DELIVERY SUPPORT FUND	COMMUNICATIONS AND COMPUTING	1,920.00	COMPUTING
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	TRIBAL EDUCATION LTD TRAINING SOLUTIONS	DFES: DELIVERY SUPPORT FUND	COMMUNICATIONS AND COMPUTING	11,332.80	COMPUTING
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	WARMSWORTH COMMUNITY PRE SCHOOL	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	451.05	PAYMENTS - PRIV CHILDCARE PROV
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	WESSEX ARCHAEOLOGY LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	5,994.00	NEW CONSTRUCTION HIGHWAYS
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	WESSEX ARCHAEOLOGY LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	2,676.00	NEW CONSTRUCTION HIGHWAYS
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	WILSIC ROAD DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	291.00	OTHER SERVICES
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	WORKERS EDUCATION ASSOCIATION	NLDC - REVENUE	VOLUNTARY ASSOCIATIONS	1,381.25	VOLUNTARY ASSOCIATIONS
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	YORKSHIRE WATER PLC	RCHGES-SPROT RICHMOND HILL	WATER SERVICES	290.85	WATER SERVICES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	YORKSHIRE WATER PLC	RCHGES-SPROT RICHMOND HILL	WATER SERVICES	273.94	WATER SERVICES
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	YORKSHIRE WATER PLC	RCHGES-SPROT RICHMOND HILL	WATER SERVICES	273.94	WATER SERVICES
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	ADRIAN WELCH	MARY WOOLLETT CENTRE - PREMISES	BUILDING REPAIRS/MAINTENANCE	338.40	BUILDING REPAIRS & MAINTENANCE
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	ADRIAN WELCH	MARY WOOLLETT CENTRE - PREMISES	BUILDING REPAIRS/MAINTENANCE	288.00	BUILDING REPAIRS & MAINTENANCE
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	H2O CHEMICALS LTD	MARY WOOLLETT CENTRE - PREMISES	BUILDING REPAIRS/MAINTENANCE	312.00	BUILDING REPAIRS & MAINTENANCE
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	NPOWER LTD	MARY WOOLLETT CENTRE - PREMISES	ENERGY COSTS	4,049.70	ELECTRICITY
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	MARY WOOLLETT CENTRE - PREMISES	WATER SERVICES	611.24	WATER SERVICES

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ACTIVE RESPONSE	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	480.00	CONTRACT HIRE
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ACTIVE RESPONSE	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	576.00	CONTRACT HIRE
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ALLIED HEALTHCARE GROUP LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	558.61	SUNDRY SUPPLIES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	BARNARDO SERVICES LTD	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	625.00	EQUIPMENT
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	BARNARDO SERVICES LTD	AIMING HIGHER FOR DC	VOLUNTARY ASSOCIATIONS	20,370.04	VOLUNTARY ASSOCIATIONS
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	BARNARDOS SERVICES LTD	AIMING HIGHER FOR DC	VOLUNTARY ASSOCIATIONS	20,370.04	VOLUNTARY ASSOCIATIONS
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	BRADFORD METROPOLITAN DISTRICT COUN	EDUCATIONAL PSYCHOLOGY SERVICE	INDIRECT EMPLOYEE EXPENSES	2,150.00	STAFF DEVELOPMENT AND TRAINING
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	BRITISH GAS TRADING LTD	OAKLANDS	ENERGY COSTS	1,391.75	GAS
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	BUTTONS DAY NURSERY LTD	DFES:SEN	OTHER AGENCIES	630.00	ADOPTION INTER-AGENCY FEES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	BUTTONS DAY NURSERY LTD	DFES:SEN	OTHER AGENCIES	420.00	ADOPTION INTER-AGENCY FEES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CAREBASE	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,995.00	CONV & RENO DWELLINGS NON DMBC
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CONNEVANS LTD	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	429.54	EQUIPMENT
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	624.00	SUNDRY SUPPLIES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	390.00	SUNDRY SUPPLIES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	523.20	SUNDRY SUPPLIES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	650.00	SUNDRY SUPPLIES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	312.00	SUNDRY SUPPLIES
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	624.00	SUNDRY SUPPLIES
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1,248.00	SUNDRY SUPPLIES
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	312.00	SUNDRY SUPPLIES
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	312.00	SUNDRY SUPPLIES
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	273.00	SUNDRY SUPPLIES
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1,573.20	SUNDRY SUPPLIES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS FOSTERING LIMITED	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1,048.80	SUNDRY SUPPLIES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS FOSTERING LIMITED	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	910.00	SUNDRY SUPPLIES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DELL CORPORATION LTD	WIDER ACHIEVEMENT SCH IMP SERV	EQUIPMENT/FURNITURE/MATERIALS	551.98	EQUIPMENT
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	925.00	SUNDRY SUPPLIES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	252.00	SUNDRY SUPPLIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	573.50	SUNDRY SUPPLIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	619.75	SUNDRY SUPPLIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	252.00	SUNDRY SUPPLIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1,258.00	SUNDRY SUPPLIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	420.00	SUNDRY SUPPLIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	444.00	SUNDRY SUPPLIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	560.00	SUNDRY SUPPLIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	296.00	SUNDRY SUPPLIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	471.75	SUNDRY SUPPLIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	350.00	SUNDRY SUPPLIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	CHILDRENS DISABILITY & HEALTH	SCHOOLCHILDREN AND STUDENTS	518.00	SECTION 17 PAYMENTS
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	580.00	SUNDRY SUPPLIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	286.75	SUNDRY SUPPLIES
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	342.25	SUNDRY SUPPLIES
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	310.80	SUNDRY SUPPLIES
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DONCASTER CULTURE & LEISURE TRUST	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	660.00	SUNDRY SUPPLIES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DONCASTER CVS	AIMING HIGHER FOR DC	INDIRECT EMPLOYEE EXPENSES	480.00	STAFF DEVELOPMENT AND TRAINING
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DONCASTER DEAF TRUST	DFES:SEN	OTHER AGENCIES	2,285.50	ADOPTION INTER-AGENCY FEES
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DONCASTER PARENTS VOICE	AIMING HIGHER FOR DC	VOLUNTARY ASSOCIATIONS	2,325.00	VOLUNTARY ASSOCIATIONS
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DONNA ENDERBY	AIMING HIGHER FOR DC	OTHER AGENCIES	960.00	CHILDCARE PAYMENTS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	EAST RIDING OF YORKSHIRE COUNCIL	LA RECOUPMENT	OTHER LOCAL AUTHORITIES	5,200.00	OTHER LOCAL AUTHORITIES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	EUROCAB 2000 LTD	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	630.00	CONTRACT HIRE
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	EUROCAB 2000 LTD	AIMING HIGHER FOR DC	CONTRACT HIRE/ LEASES	288.00	CONTRACT HIRE
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	EUROCAB 2000 LTD	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	882.00	CONTRACT HIRE
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	EUROCAB 2000 LTD	CHILDRENS DISABILITY & HEALTH	SCHOOLCHILDREN AND STUDENTS	2,799.60	SECTION 17 PAYMENTS
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FINDEL EDUCATION LTD	PORTAGE	EQUIPMENT/FURNITURE/MATERIALS	566.64	EQUIPMENT
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FINDEL EDUCATION LTD	DFES:SEN	EQUIPMENT/FURNITURE/MATERIALS	577.27	EQUIPMENT
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FLYING START DAY NURSERY	DFES:SEN	OTHER AGENCIES	252.00	ADOPTION INTER-AGENCY FEES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	756.25	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	832.50	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1,662.50	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	796.25	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	892.50	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	714.00	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1,277.50	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	481.25	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	714.00	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	385.00	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	472.50	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1,662.50	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	481.25	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	714.00	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1,330.00	SUNDRY SUPPLIES

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	385.00	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	945.00	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1,330.00	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	385.00	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1,022.00	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	385.00	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1,330.00	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	714.00	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FOUNDATION	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	714.00	SUNDRY SUPPLIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	G & S SMIRTHWAITE LTD	DFES:SEN	EQUIPMENT/FURNITURE/MATERIALS	529.20	EQUIPMENT
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	G & S SMIRTHWAITE LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	478.80	CONVERT & RENO DWELLINGS DMBC
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	GLOUCESTERSHIRE COUNTY COUNCIL	LA RECOUPMENT	OTHER LOCAL AUTHORITIES	1,909.26	OTHER LOCAL AUTHORITIES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	GLOUCESTERSHIRE COUNTY COUNCIL	LA RECOUPMENT - SPECIAL SCH	OTHER LOCAL AUTHORITIES	15,663.58	OTHER LOCAL AUTHORITIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	HOPKINS BOOK SERVICE	PORTAGE	EQUIPMENT/FURNITURE/MATERIALS	854.40	EQUIPMENT
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	IN CONTROL PARTNERSHIPS	AIMING HIGHER FOR DC	VOLUNTARY ASSOCIATIONS	990.00	VOLUNTARY ASSOCIATIONS
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	J & D ACTIVITIES	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	3,390.00	SUNDRY SUPPLIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	KIRK SMEATON COFE PRIMARY SCHOOL	LA RECOUPMENT	OTHER LOCAL AUTHORITIES	6,050.00	OTHER LOCAL AUTHORITIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE EINSTEINS DAY NURSERY LIMITED	DFES:SEN	OTHER AGENCIES	1,988.00	ADOPTION INTER-AGENCY FEES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE EINSTEINS DAY NURSERY LTD	DFES:SEN	OTHER AGENCIES	987.00	ADOPTION INTER-AGENCY FEES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE OAKS CHILDCARE	DFES:SEN	OTHER AGENCIES	1,155.00	ADOPTION INTER-AGENCY FEES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE OAKS CHILDCARE	DFES:SEN	INDIRECT EMPLOYEE EXPENSES	352.00	STAFF DEVELOPMENT AND TRAINING
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE OAKS CHILDCARE	DFES:SEN	OTHER AGENCIES	1,050.00	ADOPTION INTER-AGENCY FEES
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE OAKS CHILDCARE	DFES:SEN	OTHER AGENCIES	1,155.00	ADOPTION INTER-AGENCY FEES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	DFES:SEN	OTHER AGENCIES	525.00	ADOPTION INTER-AGENCY FEES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLEWORTH PRIMARY ACADEMY	LA RECOUPMENT	OTHER LOCAL AUTHORITIES	2,378.05	OTHER LOCAL AUTHORITIES
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	MR R GUG	CHILDRENS DISABILITY & HEALTH	SCHOOLCHILDREN AND STUDENTS	252.00	SECTION 17 PAYMENTS
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	NAS SERVICES LTD	AIMING HIGHER FOR DC	OTHER ESTABLISHMENTS	1,212.00	EXTERNAL PLACEMENTS
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	NORSACA	*	*	1,806.36	*
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	NORSACA	*	*	1,806.36	*
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	NORTHGATE PRE SCHOOL & TODDLERS LTD	DFES:SEN	OTHER AGENCIES	367.50	ADOPTION INTER-AGENCY FEES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	NPOWER LTD	OAKLANDS	ENERGY COSTS	1,481.21	ELECTRICITY
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	PAMTRAD CUSTOMS LTD	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	2,708.40	EQUIPMENT
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	PAYROLL MASTERS	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	254.00	SUNDRY SUPPLIES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	406.00	DIRECT PAYMENTS - ADULTS
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	406.00	DIRECT PAYMENTS - ADULTS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	406.00	DIRECT PAYMENTS - ADULTS
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	406.00	DIRECT PAYMENTS - ADULTS
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	365.40	DIRECT PAYMENTS - ADULTS
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	365.40	DIRECT PAYMENTS - ADULTS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	365.40	DIRECT PAYMENTS - ADULTS
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	365.40	DIRECT PAYMENTS - ADULTS
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	406.00	DIRECT PAYMENTS - ADULTS
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	568.40	DIRECT PAYMENTS - ADULTS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	568.40	DIRECT PAYMENTS - ADULTS
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	406.00	DIRECT PAYMENTS - ADULTS
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	304.50	DIRECT PAYMENTS - ADULTS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	304.50	DIRECT PAYMENTS - ADULTS
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	327.60	DIRECT PAYMENTS - ADULTS
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	PORTAGE	GRANTS AND SUBSCRIPTIONS	879.48	GRANTS
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	1,761.08	DIRECT PAYMENTS - ADULTS
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	ADULT SOCIAL SERVICES CLIENTS	1,302.00	DIRECT PAYMENTS - ADULTS
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	PORTAGE	GRANTS AND SUBSCRIPTIONS	1,648.30	GRANTS
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	PORTAGE	GRANTS AND SUBSCRIPTIONS	2,000.00	GRANTS
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	OTHER ESTABLISHMENTS	2,764.17	EXTERNAL PLACEMENTS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	OTHER ESTABLISHMENTS	1,332.00	EXTERNAL PLACEMENTS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	PORTAGE	GRANTS AND SUBSCRIPTIONS	399.94	GRANTS
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	PORTAGE	GRANTS AND SUBSCRIPTIONS	625.90	GRANTS
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	PORTAGE	GRANTS AND SUBSCRIPTIONS	1,050.22	GRANTS
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	PORTAGE	GRANTS AND SUBSCRIPTIONS	354.00	GRANTS
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	EDUCATIONAL PSYCHOLOGY SERVICE	DIRECT EMPLOYEE EXPENSES	1,650.82	AGENCY STAFF
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	CHILDRENS DISABILITY & HEALTH	DIRECT EMPLOYEE EXPENSES	1,446.13	AGENCY STAFF
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	CHILDRENS DISABILITY & HEALTH	DIRECT EMPLOYEE EXPENSES	1,446.13	AGENCY STAFF
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	CHILDRENS DISABILITY & HEALTH	DIRECT EMPLOYEE EXPENSES	1,446.13	AGENCY STAFF
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	CHILDRENS DISABILITY & HEALTH	DIRECT EMPLOYEE EXPENSES	1,172.54	AGENCY STAFF
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	250.00	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	275.00	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	539.73	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	539.73	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	275.00	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	539.73	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	275.00	SUNDRY SUPPLIES

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	275.00	SUNDRY SUPPLIES
29/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	619.69	SUNDRY SUPPLIES
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ROMPA LTD	PORTAGE	EQUIPMENT/FURNITURE/MATERIALS	255.54	EQUIPMENT
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ROWAN CARE SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	331.20	OTHER SERVICES
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ROWAN CARE SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	331.20	OTHER SERVICES
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ROWAN CARE SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	331.20	OTHER SERVICES
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ROWAN CARE SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	440.75	OTHER SERVICES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ROYAL NATIONAL INSTITUTE OF THE BLIND	SPECIALIST ED DEVELOPMNT TEAM	INDIRECT EMPLOYEE EXPENSES	1,300.00	STAFF DEVELOPMENT AND TRAINING
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SAVILLE AUDIO VISUAL	CAPITAL PROGRAMME GF	ACQUISITION	25,819.20	PLANT MACHINERY & EQUIPMENT
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SPRINGWELL COMMUNITY SPECIAL SCHOOL	LA RECOUPMENT - SPECIAL SCH	OTHER LOCAL AUTHORITIES	7,500.00	OTHER LOCAL AUTHORITIES
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ST. PIUS X CATHOLIC HIGH SCHOOL	LA RECOUPMENT	OTHER LOCAL AUTHORITIES	438.50	OTHER LOCAL AUTHORITIES
05/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	582.40	SUNDRY SUPPLIES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	276.64	SUNDRY SUPPLIES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	560.56	SUNDRY SUPPLIES
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	291.20	SUNDRY SUPPLIES
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	422.24	SUNDRY SUPPLIES
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	262.08	SUNDRY SUPPLIES
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	524.16	SUNDRY SUPPLIES
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	349.44	SUNDRY SUPPLIES
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	349.44	SUNDRY SUPPLIES
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	349.44	SUNDRY SUPPLIES
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	349.44	SUNDRY SUPPLIES
30/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	349.44	SUNDRY SUPPLIES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SWINTON COMMUNITY SCHOOL	LA RECOUPMENT	OTHER LOCAL AUTHORITIES	3,902.00	OTHER LOCAL AUTHORITIES
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	THE HESLEY GROUP	AIMING HIGHER FOR DC	OTHER ESTABLISHMENTS	98,500.43	EXTERNAL PLACEMENTS
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	TMP (UK) LIMITED	EDUCATIONAL PSYCHOLOGY SERVICE	INDIRECT EMPLOYEE EXPENSES	814.80	STAFF ADVERTISEMENTS
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	TMP (UK) LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	559.14	CONVERSION&RENOVATION HIGHWAYS
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	TURNBRIDGE DAY NURSERY	DFES:SEN	OTHER AGENCIES	346.50	ADOPTION INTER-AGENCY FEES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	W S ATKINS (SERVICES)	WIDER ACHIEVEMENT SCH IMP SERV	SERVICES	2,785.20	OTHER PROFESSIONAL FEES
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	WARD TRANSPORTATION	CONTRACT HIRE/ LEASES	859.20	CONTRACT HIRE
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	WARD TRANSPORTATION	CONTRACT HIRE/ LEASES	494.40	CONTRACT HIRE
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	WARD TRANSPORTATION	CONTRACT HIRE/ LEASES	554.40	CONTRACT HIRE
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARMSWORTH COMMUNITY PRE SCHOOL	DFES:SEN	OTHER AGENCIES	1,050.00	ADOPTION INTER-AGENCY FEES
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ADRIAN SKELTON	DONCASTER MUSIC SERVICE	SERVICES	315.00	OTHER SERVICES
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ANNETTE HILL	DONCASTER MUSIC SERVICE	SERVICES	918.75	OTHER SERVICES
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	BRETT BIGGS	DONCASTER MUSIC SERVICE	SERVICES	378.00	OTHER SERVICES
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	DANUM ENTERPRISE COLLEGE	SERVICES	47,250.00	OTHER PROFESSIONAL FEES
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	DANUM ENTERPRISE COLLEGE	SERVICES	546.00	OTHER PROFESSIONAL FEES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CAPITA BUSINESS SERVICES LTD	EDUCATION WELFARE SERVICE	INDIRECT EMPLOYEE EXPENSES	840.00	STAFF DEVELOPMENT AND TRAINING
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CAPITA BUSINESS SERVICES LTD	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	4,318.20	INTANGIBLE ASSETS
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CATHERINE MILES	DONCASTER MUSIC SERVICE	SERVICES	1,155.00	OTHER SERVICES
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CHRISTOPHER HOPKINSON	DONCASTER MUSIC SERVICE	SERVICES	1,472.63	OTHER SERVICES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CONSTRUCTION CAREERS LTD (CCL)	TOPS TEAM	SERVICES	780.00	OTHER SERVICES
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CONSTRUCTION CAREERS LTD (CCL)	TOPS TEAM	SERVICES	5,520.00	OTHER SERVICES
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CONSTRUCTION CAREERS LTD (CCL)	EXCLUSIONS - ALTERNATIVE PROV	MISCELLANEOUS EXPENSES	780.00	SUNDRY SUPPLIES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	TOPS TEAM	SERVICES	3,850.00	OTHER SERVICES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DODS PARLIAMENTARY COMMUNICATIONS LTD	CONNEXIONS	EXPENSES	270.00	SUBSISTENCE/CONFERENCE EXP
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DOLPHIN MOBILITY EAST MIDLANDS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3,612.00	CONVERT & RENO DWELLINGS DMBC
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DOLPHIN MOBILITY EAST MIDLANDS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	480.00	CONVERT & RENO DWELLINGS DMBC
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DONCASTER ROTHERHAM & DISTRICT	TOPS TEAM	SERVICES	998.00	OTHER SERVICES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DONCASTER ROTHERHAM & DISTRICT	TOPS TEAM	SERVICES	1,362.00	OTHER SERVICES
05/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DONCASTER ROVERS COMMUNITY SPORTS & E F	TOPS TEAM	SERVICES	2,465.00	OTHER SERVICES
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DONCASTER ROVERS COMMUNITY SPORTS & E F	TOPS TEAM	SERVICES	1,955.00	OTHER SERVICES
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DONCASTER YOUTH JAZZ ASSOCIATION	DONCASTER MUSIC SERVICE	RENTS	525.00	RENTS
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ENGAGE TRAINING AND DEVELOPMENT LTD	TOPS TEAM	SERVICES	2,232.84	OTHER SERVICES
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ENGAGE TRAINING AND DEVELOPMENT LTD	TOPS TEAM	SERVICES	4,251.12	OTHER SERVICES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ENHANCEMENT TRAINING	TOPS TEAM	SERVICES	7,423.08	OTHER SERVICES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ENHANCEMENT TRAINING	TOPS TEAM	SERVICES	7,380.00	OTHER SERVICES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ESG (SKILLS) LTD	TOPS TEAM	SERVICES	1,219.20	OTHER SERVICES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ESG (SKILLS) LTD	TOPS TEAM	SERVICES	1,639.20	OTHER SERVICES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	EUROCAB 2000 LTD	EDUCATION WELFARE SERVICE	TRANSPORT RECHARGES	1,108.80	TRANSPORT RELATED RECHARGES
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	EUROCAB 2000 LTD	EDUCATION WELFARE SERVICE	TRANSPORT RECHARGES	370.80	TRANSPORT RELATED RECHARGES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	FIRST MEDIA	CONNEXIONS	COMMUNICATIONS AND COMPUTING	6,000.00	COMPUTING
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	FIRST MEDIA	CONNEXIONS	EQUIPMENT/FURNITURE/MATERIALS	527.46	MATERIALS
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	GARETH SMITH	DONCASTER MUSIC SERVICE	SERVICES	273.00	OTHER SERVICES
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	IAN WEST	DONCASTER MUSIC SERVICE	SERVICES	504.00	OTHER SERVICES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	J KATE ROBERTS	DONCASTER MUSIC SERVICE	SERVICES	307.13	OTHER SERVICES
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	J KATE ROBERTS	DONCASTER MUSIC SERVICE	SERVICES	441.00	OTHER SERVICES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	JEANETTE CLEWS	CONNEXIONS	SERVICES	2,400.00	OTHER PROFESSIONAL FEES
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	JON SCULLY	DONCASTER MUSIC SERVICE	SERVICES	504.00	OTHER SERVICES
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	JONATHAN FAULL	DONCASTER MUSIC SERVICE	SERVICES	429.35	OTHER SERVICES

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	LONDON BOROUGH OF CAMDEN	MAPLE-HOSPITAL	OTHER LOCAL AUTHORITIES	387.69	OTHER LOCAL AUTHORITIES
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	MICHAEL RATH	INSTRUM PURCH SCHM-HOLDING A/C	EQUIPMENT/FURNITURE/MATERIALS	3,368.00	EQUIPMENT
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	MRS R MOORE	DONCASTER MUSIC SERVICE	SERVICES	551.25	OTHER SERVICES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	MRS ROSEMARY MOORE	DONCASTER MUSIC SERVICE	SERVICES	803.25	OTHER SERVICES
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	1,340.18	NEW CONSTRUCTION OTHER
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	128,545.09	NEW CONSTRUCTION OTHER
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	22,682.08	NEW CONSTRUCTION OTHER
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	3,287.14	NEW CONSTRUCTION OTHER
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	7,013.45	NEW CONSTRUCTION OTHER
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	355,531.80	NEW CONSTRUCTION BUILDINGS
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	3,360.00	NEW CONSTRUCTION BUILDINGS
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	2,700.00	NEW CONSTRUCTION BUILDINGS
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	2,054.00	NEW CONSTRUCTION BUILDINGS
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	2,054.00	NEW CONSTRUCTION BUILDINGS
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	2,275.20	NEW CONSTRUCTION BUILDINGS
25/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	OPEN CAST	TOPS TEAM	SERVICES	4,668.00	OTHER SERVICES
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ORACLE TRAINING CONSULTANTS LTD	TOPS TEAM	SERVICES	1,190.40	OTHER SERVICES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ORCHESTRAS LIVE	DONCASTER MUSIC SERVICE	SERVICES	7,200.00	OTHER SERVICES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PARITOR LTD	DONCASTER MUSIC SERVICE	COMMUNICATIONS AND COMPUTING	11,148.00	COMPUTING
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PHONECENTRE SERVICES UK LTD	DONCASTER MUSIC SERVICE	COMMUNICATIONS AND COMPUTING	594.00	TELEPHONE
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PRIORY PLACE METHODIST CHURCH	DONCASTER MUSIC SERVICE	RENTS	350.00	RENTS
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ROYAL MAIL	EDUCATION WELFARE SERVICE	COMMUNICATIONS AND COMPUTING	383.63	POSTAGE
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	YMCA TRAINING	TOPS TEAM	SERVICES	7,248.00	OTHER SERVICES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	YMCA TRAINING	TOPS TEAM	SERVICES	2,092.80	OTHER SERVICES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	YMCA TRAINING	TOPS TEAM	SERVICES	9,855.60	OTHER SERVICES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	YMCA TRAINING	EXCLUSIONS - ALTERNATIVE PROV	MISCELLANEOUS EXPENSES	288.00	SUNDRY SUPPLIES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	YMCA TRAINING	TOPS TEAM	SERVICES	792.00	OTHER SERVICES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	YMCA TRAINING	TOPS TEAM	SERVICES	352.80	OTHER SERVICES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	ADVANCED HR SOLUTIONS LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	360.00	OTHER PROFESSIONAL FEES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	B&C BEAL CONSULTANCY LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	2,400.00	CONSULTANCY FEES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	B&C BEAL CONSULTANCY LTD	SCHOOLS CAUSING CONCERN	SERVICES	400.00	CONSULTANCY FEES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	BARNESLEY ACADEMY	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1,080.00	PUPIL PREMIUM GRANT
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	BOWDEN EDUCATION LTD	SCHOOLS CAUSING CONCERN	SERVICES	2,400.00	CONSULTANCY FEES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	BOWDEN EDUCATION LTD	SCHOOLS CAUSING CONCERN	SERVICES	1,440.00	CONSULTANCY FEES
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	BRIAN WALKER	SCHOOLS CAUSING CONCERN	SERVICES	2,400.00	CONSULTANCY FEES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	BROADWOOD EDUCATIONAL SERVICES LTD	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	4,320.00	PUPIL PREMIUM GRANT
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	D SIMON	SCHOOLS CAUSING CONCERN	SERVICES	400.00	CONSULTANCY FEES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DAVID FOX EDUCATIONAL LTD	SCHOOLS CAUSING CONCERN	SERVICES	1,800.00	CONSULTANCY FEES
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DAVID FOX EDUCATIONAL LTD	SCHOOLS CAUSING CONCERN	SERVICES	400.00	CONSULTANCY FEES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DEARNE HIGHGATE PRIMARY SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1,080.00	PUPIL PREMIUM GRANT
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DRFC LTD	ADVICE & CONSULT HOLDING AC	SERVICES	2,125.21	GENERAL HOSPITALITY
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DRFC LTD	ADVICE & CONSULT HOLDING AC	SERVICES	560.00	GENERAL HOSPITALITY
28/03/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DSH EDUCATIONAL CONSULTANCY	SCHOOLS CAUSING CONCERN	SERVICES	2,400.00	CONSULTANCY FEES
28/03/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DSH EDUCATIONAL CONSULTANCY	SCHOOLS CAUSING CONCERN	SERVICES	1,200.00	CONSULTANCY FEES
22/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	EASTERN LEADERSHIP CENTRE	GOVERNOR SUPPORT: TRADED	SERVICES	2,750.00	SCHOOL GOVERNOR TRAINING
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	EDUCATION WORKS	ADVICE & CONSULT HOLDING AC	SERVICES	2,168.52	OTHER PROFESSIONAL FEES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	ETHICAL EDUCATION LTD	SCHOOLS CAUSING CONCERN	SERVICES	4,560.00	CONSULTANCY FEES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	HAMSHAW ASSOCIATES	ADVICE & CONSULT HOLDING AC	SERVICES	1,314.00	GENERAL HOSPITALITY
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	HANDSWORTH GRANGE COMMUNITY SPORTS COLLEGE	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1,080.00	PUPIL PREMIUM GRANT
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	HEADLANDS SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1,080.00	PUPIL PREMIUM GRANT
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	HOPKINS BOOK SERVICE	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	598.80	MATERIALS
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	HOPKINS BOOK SERVICE	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	263.52	MATERIALS
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	HOPKINS BOOK SERVICE	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	287.52	MATERIALS
28/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	HOPKINS BOOK SERVICE	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	255.68	MATERIALS
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	HULL CITY COUNCIL	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	300.00	CONSULTANCY FEES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	INEQE GROUP	EDUCAT SCH IMPROVEMENT SERVICE	EXPENSES	300.00	SUBSISTENCE/CONFERENCE EXP
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	LEADING EDGE ASSOCIATES LTD	GOVERNOR SUPPORT: TRADED	SERVICES	700.00	SCHOOL GOVERNOR TRAINING
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	MALTBY ACADEMY	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1,080.00	PUPIL PREMIUM GRANT
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	MALTBY LILLY HALL JUNIOR SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1,080.00	PUPIL PREMIUM GRANT
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	MARGARET BLOUNT	SCHOOLS CAUSING CONCERN	SERVICES	4,800.00	CONSULTANCY FEES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	NATIONAL GOVERNORS ASSOCIATION	GOVERNOR SUPPORT: TRADED	GRANTS AND SUBSCRIPTIONS	288.00	ORGANISATIONAL MEMBERSHIPS
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	4,368.00	CONSULTANCY FEES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	3,510.00	PROFESSIONAL SERVICES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	288.75	PROFESSIONAL SERVICES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	8,400.00	PROFESSIONAL SERVICES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	409.80	PROFESSIONAL SERVICES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	738.45	PROFESSIONAL SERVICES
05/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	271.87	PROFESSIONAL SERVICES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	271.87	PROFESSIONAL SERVICES
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	679.68	PROFESSIONAL SERVICES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	271.87	PROFESSIONAL SERVICES

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	517.33	PROFESSIONAL SERVICES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	353.96	PROFESSIONAL SERVICES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	277.92	PROFESSIONAL SERVICES
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	648.48	PROFESSIONAL SERVICES
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	680.70	PROFESSIONAL SERVICES
09/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	277.92	PROFESSIONAL SERVICES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	2,773.01	PROFESSIONAL SERVICES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED DATA	LAC INITIATIVES	PRIVATE CONTRACTORS	2,553.98	PROFESSIONAL SERVICES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	SOUTH PARK ENTERPRISE COLLEGE	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1,080.00	PUPIL PREMIUM GRANT
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	SUE GARLAND-GRIMES EDUCATION CONSULTANT	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	400.00	CONSULTANCY FEES
05/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	SUE GARLAND-GRIMES EDUCATION CONSULTANT	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	500.00	CONSULTANCY FEES
05/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	SUE GARLAND-GRIMES EDUCATION CONSULTANT	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	300.00	CONSULTANCY FEES
05/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	SUE GARLAND-GRIMES EDUCATION CONSULTANT	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	300.00	CONSULTANCY FEES
05/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	SUE GARLAND-GRIMES EDUCATION CONSULTANT	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	300.00	CONSULTANCY FEES
05/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	SUE GARLAND-GRIMES EDUCATION CONSULTANT	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	300.00	CONSULTANCY FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	SUE GARLAND-GRIMES EDUCATION CONSULTANT	SCHOOLS CAUSING CONCERN	SERVICES	300.00	CONSULTANCY FEES
23/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	SUE GARLAND-GRIMES EDUCATION CONSULTANT	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	500.00	CONSULTANCY FEES
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	SUE MONYPENNY LEARNING & LITERACY	ADVICE & CONSULT HOLDING AC	SERVICES	800.00	OTHER PROFESSIONAL FEES
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	THE FOREST ACADEMY	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1,080.00	PUPIL PREMIUM GRANT
08/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	THORNTON GRAMMER SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1,080.00	PUPIL PREMIUM GRANT
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TMP (UK) LIMITED	EDUCAT SCH IMPROVEMENT SERVICE	INDIRECT EMPLOYEE EXPENSES	3,436.80	STAFF ADVERTISEMENTS
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	WARMSWORTH PRIMARY SCHOOL	BASIC SKILLS	SERVICES	300.00	CONSULTANCY FEES
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	YMCA TRAINING	LAC INITIATIVES	SERVICES	454.80	OTHER SERVICES
04/04/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	YORKSHIRE & HUMBER GOVERNOR SUPPORT GROU	GOVERNOR SUPPORT: TRADED	GRANTS AND SUBSCRIPTIONS	250.00	ORGANISATIONAL MEMBERSHIPS
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	AQA EDUCATION	MAPLE MEDICAL CENTRE	SERVICES	800.30	EXAM FEES
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	ARENA GROUP LIMITED	MAPLE MEDICAL CENTRE	GENERAL OFFICE EXPENSES	544.24	PRINTING
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	BRITISH GAS TRADING LTD	THE GATEWAY	ENERGY COSTS	531.85	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	BRITISH GAS TRADING LTD	CUSWORTH CENTRE	ENERGY COSTS	889.14	GAS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	BRITISH GAS TRADING LTD	MAPLE MEDICAL CENTRE	ENERGY COSTS	851.89	GAS
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	CELSIAN	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	2,907.00	AGENCY STAFF
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	CELSIAN	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	660.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	CELSIAN	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,282.20	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	CELSIAN	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,005.00	AGENCY STAFF
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	CELSIAN	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,662.60	AGENCY STAFF
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	CELSIAN	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,902.00	AGENCY STAFF
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	COUNTRYWIDE GROUNDS MAINTENANCE LTD	THE GATEWAY	GROUND MAINTENANCE COSTS	2,016.00	GROUND MAINTENANCE COSTS
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	ENHANCEMENT TRAINING	THE GATEWAY	OTHER AGENCIES	660.00	OUTINGS HOLIDAYS & VISITS
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	EUROCAB 2000 LTD	THE GATEWAY	CONTRACT HIRE/ LEASES	306.00	CONTRACT HIRE
17/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	IABTC	THE GATEWAY	OTHER AGENCIES	840.00	OUTINGS HOLIDAYS & VISITS
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	MERITEC	THE GATEWAY	EXPENSES	600.00	LICENSES
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	NPOWER LTD	CUSWORTH CENTRE	ENERGY COSTS	491.35	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	NPOWER LTD	MAPLE MEDICAL CENTRE	ENERGY COSTS	1,595.76	ELECTRICITY
11/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	NPOWER LTD	THE GATEWAY	ENERGY COSTS	1,196.99	ELECTRICITY
10/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PHS GROUP PLC	MAPLE MEDICAL CENTRE	EQUIPMENT/FURNITURE/MATERIALS	704.71	EQUIPMENT
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,086.00	AGENCY STAFF
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	624.00	AGENCY STAFF
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	2,172.00	AGENCY STAFF
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,560.00	AGENCY STAFF
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,458.00	AGENCY STAFF
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,248.00	AGENCY STAFF
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,392.00	AGENCY STAFF
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	CUSWORTH CENTRE	DIRECT EMPLOYEE EXPENSES	780.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,392.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	780.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,458.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	624.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	312.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,086.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	780.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,392.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,458.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	624.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	624.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	780.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,392.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	336.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	868.80	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	2,172.00	AGENCY STAFF
14/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	720.00	AGENCY STAFF
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	744.00	AGENCY STAFF
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	780.00	AGENCY STAFF

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	780.00	AGENCY STAFF
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	MAPLE MEDICAL CENTRE	DIRECT EMPLOYEE EXPENSES	364.80	AGENCY STAFF
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	MAPLE MEDICAL CENTRE	DIRECT EMPLOYEE EXPENSES	364.80	AGENCY STAFF
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	MAPLE MEDICAL CENTRE	DIRECT EMPLOYEE EXPENSES	364.80	AGENCY STAFF
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	MAPLE MEDICAL CENTRE	DIRECT EMPLOYEE EXPENSES	364.80	AGENCY STAFF
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	468.00	AGENCY STAFF
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	576.00	AGENCY STAFF
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	624.00	AGENCY STAFF
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	468.00	AGENCY STAFF
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	468.00	AGENCY STAFF
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	780.00	AGENCY STAFF
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	672.00	AGENCY STAFF
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,392.00	AGENCY STAFF
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,086.00	AGENCY STAFF
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,086.00	AGENCY STAFF
24/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	PROTOCOL EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	1,392.00	AGENCY STAFF
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	RANDSTAD EDUCATION LTD	CUSWORTH CENTRE	DIRECT EMPLOYEE EXPENSES	672.00	AGENCY STAFF
05/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	RANDSTAD EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	594.00	AGENCY STAFF
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	RANDSTAD EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	594.00	AGENCY STAFF
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	RANDSTAD EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	594.00	AGENCY STAFF
16/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	RANDSTAD EDUCATION LTD	THE GATEWAY	DIRECT EMPLOYEE EXPENSES	708.00	AGENCY STAFF
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	SWINTON LOCK ACTIVITY CENTRE	THE GATEWAY	OTHER AGENCIES	1,800.00	OUTINGS HOLIDAYS & VISITS
15/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	SWINTON LOCK ACTIVITY CENTRE	THE GATEWAY	OTHER AGENCIES	500.00	OUTINGS HOLIDAYS & VISITS
03/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	TELEPHONE EUROPE LTD	CUSWORTH CENTRE	BUILDING REPAIRS/MAINTENANCE	348.00	BUILDING REPAIRS & MAINTENANCE
07/04/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SCHOOLS	THE WORKS	THE GATEWAY	OTHER AGENCIES	1,800.00	OUTINGS HOLIDAYS & VISITS
30/04/2014	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMEN	TREASURY MANAGEMENT	SECTOR TREASURY SERVICES LTD	TREASURY MANAGEMENT	SERVICES	295.19	OTHER PROFESSIONAL FEES
30/04/2014	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMEN	TREASURY MANAGEMENT	THE CO-OPERATIVE BANK	TREASURY MANAGEMENT	SERVICES	12,991.96	OTHER SERVICES
23/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	LEVYING BODIES	BLACK DRAIN DRAINAGE BOARD	INTERNAL DRAINAGE BOARDS	OTHER OPERATING EXPENDITURE	25,054.50	LEVIES
23/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	LEVYING BODIES	DANVM DRAINAGE COMMISSIONERS	INTERNAL DRAINAGE BOARDS	OTHER OPERATING EXPENDITURE	212,617.00	LEVIES
23/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	LEVYING BODIES	DONCASTER EAST INTERNAL DRAINAGE BOARD	INTERNAL DRAINAGE BOARDS	OTHER OPERATING EXPENDITURE	256,591.00	LEVIES
23/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	LEVYING BODIES	ISLE OF AXHOLME AND NORTH	INTERNAL DRAINAGE BOARDS	OTHER OPERATING EXPENDITURE	1,306.00	LEVIES
23/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	LEVYING BODIES	REDACTED DATA	ENVIRONMENT AGENCY - MIDLANDS	OTHER ESTABLISHMENTS	4,974.50	LEVIES - ABOVE LINE
23/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	LEVYING BODIES	REDACTED DATA	ENVIRO. AGENCY - NORTH EAST	OTHER ESTABLISHMENTS	20,811.00	LEVIES - ABOVE LINE
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	ADWICK ON DEARNE PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	1,700.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	ARMTHORPE PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	110,760.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	ASKERN TOWN COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	45,530.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	AUCKLEY PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	14,550.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	AUSTERFIELD PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	4,360.00	LEVIES
11/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	BARNBURGH & HARLINGTON PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	4,360.00	LEVIES
11/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	BARNBURGH & HARLINGTON PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	15,000.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	BARNBY DUN WITH KIRK SANDALL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	48,000.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	BAWTRY TOWN COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	13,000.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	BLAXTON PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	11,230.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	BRAITHWELL WITH MICKELBRING PARISH	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	2,670.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	BRODSWORTH PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	16,650.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	BURGHWALLIS PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	2,500.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	CANTLEY WITH BRANTON PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	14,400.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	CLAYTON WITH FRICKLEY PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	2,000.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	CONISBROUGH PARKS PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	1,630.00	LEVIES
11/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	EDENTHORPE PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	20,500.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	EDLINGTON TOWN COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	64,500.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	FINNINGLEY PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	11,060.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	FISHLAKE PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	17,750.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	HATFIELD TOWN COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	93,590.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	HICKLETON PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	2,810.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	HIGH MELTON PARISH CCL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	1,200.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	HOOTON PAGNELL PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	1,880.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	LOVERSALL PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	450.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	MOSS & DISTRICT PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	3,100.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	NORTON PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	28,480.00	LEVIES
11/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	OLD DENABY PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	800.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	OWSTON PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	400.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	ROSSINGTON PARISH	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	78,170.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	SPROTBROUGH & CUSWORTH PARISH	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	85,210.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	STAINFORTH PARISH	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	82,920.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	STAINTON PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	1,200.00	LEVIES
11/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	SYKEHOUSE PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	3,750.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	THORNE MOORENDS TOWN COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	201,610.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	THORPE IN BALNE PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	750.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	TICKHILL TOWN COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	21,310.00	LEVIES
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	WADSWORTH PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	6,400.00	LEVIES

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
03/04/2014	COUNCIL WIDE BUDGET	LEVYING BODIES/PARISH PRECEPTS	PARISH PRECEPTS	WARMSWORTH PARISH COUNCIL	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	25,000.00	LEVIES
09/04/2014	COUNCIL WIDE BUDGET	OTHER CENTRALLY FUNDED	DIRECTORATE MANAGEMENT	JOHN SMALL CONSULTANCY	ASSISTANT DIRECTORS CYP5	RENTS	4,950.00	RENTS
09/04/2014	COUNCIL WIDE BUDGET	OTHER CENTRALLY FUNDED	DIRECTORATE MANAGEMENT	REDACTED DATA	ASSISTANT DIRECTORS CYP5	DIRECT EMPLOYEE EXPENSES	33,864.00	AGENCY STAFF
09/04/2014	COUNCIL WIDE BUDGET	OTHER CENTRALLY FUNDED	DIRECTORATE MANAGEMENT	REDACTED DATA	ASSISTANT DIRECTORS CYP5	DIRECT EMPLOYEE EXPENSES	16,932.00	AGENCY STAFF
08/04/2014	COUNCIL WIDE BUDGET	OTHER CENTRALLY FUNDED	SYPF DEFICIT & JT VENTURE CO.	KPMG LLP FEES A/C	SY PENS FUND CONTRIB SCHED	SERVICES	3,360.00	OTHER PROFESSIONAL FEES
16/04/2014	COUNCIL WIDE BUDGET	OTHER CENTRALLY FUNDED	SYPF DEFICIT & JT VENTURE CO.	NORTHERN GAS NETWORKS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	13,669.74	CONVERT & RENO DWELLINGS DMBC
29/04/2014	COUNCIL WIDE BUDGET	PAYROLL DEDUCTIONS A/CS	PAYROLL DEDUCTIONS A/CS	NHS PENSION AUTHORITY	DRES TEACHERS SUPERANN-EES&TWPS	SERVICES	26,495.26	OTHER SERVICES
07/04/2014	COUNCIL WIDE BUDGET	REVNUUE COSTS EX CAPITAL PROGRAMM	REVNUUE COSTS EX CAPITAL PROGRAMM	CELL-CM LTD	CQ DECAN/AERIALS COUNCIL HSE	SERVICES	3,144.00	OTHER SERVICES
14/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES & ICT FNCTN	BRADLEY REFRIGERATION LTD	ASSET RATNALISATN&CLIENT FNCTN	BUILDING REPAIRS/MAINTENANCE	457.20	BUILDING REPAIRS & MAINTENANCE
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES & ICT FNCTN	BRADLEY REFRIGERATION LTD	ASSET RATNALISATN&CLIENT FNCTN	BUILDING REPAIRS/MAINTENANCE	592.20	BUILDING REPAIRS & MAINTENANCE
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES & ICT FNCTN	BRADLEY REFRIGERATION LTD	ASSET RATNALISATN&CLIENT FNCTN	BUILDING REPAIRS/MAINTENANCE	592.20	BUILDING REPAIRS & MAINTENANCE
16/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES & ICT FNCTN	BRITISH GAS TRADING LTD	ASSET RATNALISATN&CLIENT FNCTN	ENERGY COSTS	616.38	GAS
16/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES & ICT FNCTN	BRITISH GAS TRADING LTD	ASSET RATNALISATN&CLIENT FNCTN	ENERGY COSTS	604.00	GAS
09/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES & ICT FNCTN	NPPOWER LTD	ASSET RATNALISATN&CLIENT FNCTN	ENERGY COSTS	6,960.07	ELECTRICITY
05/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES & ICT FNCTN	ROYAL MAIL	ASSET RATNALISATN&CLIENT FNCTN	BUILDING REPAIRS/MAINTENANCE	303.60	BUILDING REPAIRS & MAINTENANCE
07/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	DREAMBANK LIMITED	CUSTOMER SERVICES	SERVICES	1,065.17	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	DREAMBANK LIMITED	CUSTOMER SERVICES	SERVICES	1,065.07	OTHER SERVICES
05/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	R A JUBB(SIGNS) LTD.	CUSTOMER SERVICES	FIXTURES AND FITTINGS	779.10	GENERAL FIXTURES
04/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,981.58	AGENCY STAFF
04/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,869.98	AGENCY STAFF
04/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,461.86	AGENCY STAFF
04/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,296.66	AGENCY STAFF
04/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,813.52	AGENCY STAFF
04/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,289.07	AGENCY STAFF
11/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,981.58	AGENCY STAFF
11/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,813.52	AGENCY STAFF
11/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,289.07	AGENCY STAFF
11/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,296.66	AGENCY STAFF
11/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,869.98	AGENCY STAFF
11/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,461.86	AGENCY STAFF
22/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	1,148.33	AGENCY STAFF
22/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	1,477.12	AGENCY STAFF
22/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,869.98	AGENCY STAFF
22/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,981.58	AGENCY STAFF
22/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,861.34	AGENCY STAFF
22/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,813.52	AGENCY STAFF
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	1,688.11	AGENCY STAFF
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,385.26	AGENCY STAFF
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	1,716.80	AGENCY STAFF
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,296.66	AGENCY STAFF
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,054.40	AGENCY STAFF
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	2,295.98	AGENCY STAFF
08/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	VODAFONE LIMITED	CHANGE PROG - CUSTOMER	COMMUNICATIONS AND COMPUTING	32,400.00	COMPUTING
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	XMBRACE LTD	CHANGE PROG - CUSTOMER	COMMUNICATIONS AND COMPUTING	480.00	COMPUTING
04/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	DIRECTORATE MANAGEMENT	CSA WAVERLEY LTD	CAPITAL PROGRAMME GF	ACQUISITION	72,000.00	PLANT MACHINERY & EQUIPMENT
24/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	FIXED SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	409.58	TELEPHONE
24/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	FIXED SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	24,676.87	TELEPHONE
25/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	PRIVATE CIRCUIT BILLING	COMMUNICATIONS AND COMPUTING	9,504.22	TELEPHONE
07/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	NETWORKS EQUIPMENT RECHARGE	COMMUNICATIONS AND COMPUTING	3,736.38	TELEPHONE
07/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	426.00	TELEPHONE
10/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	CAPITA BUSINESS SERVICES LTD	LMS SUPPORT - TRADED	COMMUNICATIONS AND COMPUTING	124,244.30	COMPUTING
10/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	CAPITA BUSINESS SERVICES LTD	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	68,970.00	INTANGIBLE ASSETS
03/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DELL CORPORATION LTD	COMPUTER EQUIPMENT CHARGES	COMMUNICATIONS AND COMPUTING	4,119.26	COMPUTING
03/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DELL CORPORATION LTD	COMPUTER EQUIPMENT CHARGES	COMMUNICATIONS AND COMPUTING	481.54	COMPUTING
03/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DELL CORPORATION LTD	COMPUTER EQUIPMENT CHARGES	COMMUNICATIONS AND COMPUTING	686.54	COMPUTING
07/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DELL CORPORATION LTD	COMPUTER EQUIPMENT CHARGES	COMMUNICATIONS AND COMPUTING	6,865.44	COMPUTING
07/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DELL CORPORATION LTD	COMPUTER EQUIPMENT CHARGES	COMMUNICATIONS AND COMPUTING	9,266.11	COMPUTING
07/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DELL CORPORATION LTD	COMPUTER EQUIPMENT CHARGES	COMMUNICATIONS AND COMPUTING	2,972.16	COMPUTING
22/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DELL CORPORATION LTD	DESK TOP EQUIPMENT	COMMUNICATIONS AND COMPUTING	19,304.40	COMPUTING
22/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DELL CORPORATION LTD	DESK TOP EQUIPMENT	COMMUNICATIONS AND COMPUTING	1,383.60	COMPUTING
22/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DELL CORPORATION LTD	COMPUTER EQUIPMENT CHARGES	COMMUNICATIONS AND COMPUTING	386.09	COMPUTING
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DELL CORPORATION LTD	COMPUTER EQUIPMENT CHARGES	COMMUNICATIONS AND COMPUTING	551.98	COMPUTING
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DELL CORPORATION LTD	COMPUTER EQUIPMENT CHARGES	COMMUNICATIONS AND COMPUTING	1,315.84	COMPUTING
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DELL CORPORATION LTD	COMPUTER EQUIPMENT CHARGES	COMMUNICATIONS AND COMPUTING	354.02	COMPUTING
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DELL CORPORATION LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	1,770.48	NEW CONSTRUCTION HIGHWAYS
07/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DREAMBANK LIMITED	NETWORKS EQUIPMENT RECHARGE	COMMUNICATIONS AND COMPUTING	778.27	TELEPHONE
25/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DREAMBANK LIMITED	NETWORKS EQUIPMENT RECHARGE	COMMUNICATIONS AND COMPUTING	854.75	TELEPHONE
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	IDDK LIMITED	NETWORKS EQUIPMENT RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,392.55	EQUIPMENT
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	IDDK LIMITED	NETWORKS EQUIPMENT RECHARGE	COMMUNICATIONS AND COMPUTING	498.55	COMPUTING
03/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	INSIGHT DIRECT UK LTD	DESK TOP EQUIPMENT	COMMUNICATIONS AND COMPUTING	183,867.00	COMPUTING
03/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	INSIGHT DIRECT UK LTD	DESK TOP EQUIPMENT	COMMUNICATIONS AND COMPUTING	14,402.40	COMPUTING

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
09/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	INSIGHT DIRECT UK LTD	LICENCES	COMMUNICATIONS AND COMPUTING	22,518.65	COMPUTING
14/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	INSIGHT DIRECT UK LTD	MOBILE DEVICES	COMMUNICATIONS AND COMPUTING	33,360.00	COMPUTING
14/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	INSIGHT DIRECT UK LTD	CAPITAL PROGRAMME GF	ACQUISITION	5,004.00	PLANT MACHINERY & EQUIPMENT
15/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	INSIGHT DIRECT UK LTD	DESK TOP EQUIPMENT	COMMUNICATIONS AND COMPUTING	220,640.40	COMPUTING
15/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	INSIGHT DIRECT UK LTD	DESK TOP EQUIPMENT	COMMUNICATIONS AND COMPUTING	7,201.20	COMPUTING
08/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	INSIGHTSOFTWARE.COM LIMITED	MAINTENANCE	COMMUNICATIONS AND COMPUTING	360.00	COMPUTING
03/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	277.74	PRINTING
03/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	873.88	PRINTING
04/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	1,219.20	PRINTING
04/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	1,667.16	PRINTING
04/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	1,971.04	PRINTING
07/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	342.83	PRINTING
24/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	3,269.09	PRINTING
25/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	29,572.00	PRINTING
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	MET OFFICE	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	720.00	COMPUTING
07/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	MICROSOFT IRELAND OPERATIONS LTD	LICENCES	COMMUNICATIONS AND COMPUTING	369.30	COMPUTING
23/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	NORTHGATE INFORMATION	LICENCES	COMMUNICATIONS AND COMPUTING	984.98	COMPUTING
23/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	NORTHGATE INFORMATION	LICENCES	COMMUNICATIONS AND COMPUTING	443.24	COMPUTING
23/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	NORTHGATE INFORMATION	LICENCES	COMMUNICATIONS AND COMPUTING	50,937.86	COMPUTING
25/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	ORANGE PCS	MOBILE SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	1,595.46	TELEPHONE
04/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	R & N JENKINSON	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4,865.00	CONV & RENO DWELLINGS NON DMBC
09/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	R & N JENKINSON	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1,485.03	CONVERT & RENO DWELLINGS DMBC
09/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	R & N JENKINSON	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1,163.85	CONVERT & RENO DWELLINGS DMBC
22/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	R & N JENKINSON	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,256.50	CONV & RENO DWELLINGS NON DMBC
23/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	R & N JENKINSON	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	807.50	CONVERT & RENO DWELLINGS DMBC
29/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	SEC-1 LTD	DESK TOP EQUIPMENT	COMMUNICATIONS AND COMPUTING	1,050.00	COMPUTING
08/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	SYSOP LTD	MAINTENANCE	COMMUNICATIONS AND COMPUTING	7,596.46	COMPUTING
07/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	THALES UK LTD	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	3,134.10	TELEPHONE
07/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	THALES UK LTD	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	2,529.30	TELEPHONE
28/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	2,268.00	TELEPHONE
07/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA PAYMENTS LTD	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	11,332.93	TELEPHONE
07/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA PAYMENTS LTD	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	26,883.60	TELEPHONE
07/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA PAYMENTS LTD	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	2,268.00	TELEPHONE
09/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VODAFONE LIMITED	MOBILE DEVICES	COMMUNICATIONS AND COMPUTING	1,920.00	COMPUTING
25/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VODAFONE LIMITED	MOBILE SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	4,728.12	TELEPHONE
25/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VODAFONE LIMITED	DESK TOP EQUIPMENT	COMMUNICATIONS AND COMPUTING	2,880.00	COMPUTING
25/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VODAFONE LTD	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	790.80	TELEPHONE
25/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VODAFONE LTD	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	4,258.43	TELEPHONE
04/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	XEROX (UK) LIMITED	MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	370.58	EQUIPMENT
04/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	XEROX (UK) LIMITED	MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	267.66	EQUIPMENT
04/04/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	XEROX (UK) LIMITED	MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	267.66	EQUIPMENT
17/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & CORPORATE SERVICES	FINANCE & CORP GENERAL	LOCAL GOVERNMENT ASSOCIATION	DIRECTOR OF FINANCE/CORPORATE	EXPENSES	594.00	SUBSISTENCE/CONFERENCE EXP
10/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	13,500.00	INSURANCE CLAIM COSTS
10/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	2,000.00	INSURANCE CLAIM COSTS
14/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	7,500.00	INSURANCE CLAIM COSTS
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1,769.43	INSURANCE CLAIM COSTS
14/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	10,000.00	INSURANCE CLAIM COSTS
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	10,000.00	INSURANCE CLAIM COSTS
04/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	10,980.55	INSURANCE CLAIM COSTS
08/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	BERRYMAN'S LACE MAWER	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	666.00	INSURANCE CLAIM COSTS
11/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	BERRYMAN'S LACE MAWER	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	2,733.72	INSURANCE CLAIM COSTS
10/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	BRADBURY RABY & ROBERTS SOLICITORS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	1,000.00	INSURANCE CLAIM COSTS
24/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	CHEM-DRY OF HARROGATE	ALL RISKS	MISCELLANEOUS EXPENSES	3,469.20	INSURANCE CLAIM COSTS
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	CUNNINGHAM LINDSEY	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1,369.56	INSURANCE CLAIM COSTS
04/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	DAWSON & BURGESS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	6,669.30	INSURANCE CLAIM COSTS
04/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	490.20	INSURANCE CLAIM COSTS
08/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	DAWSON & BURGESS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	600.00	INSURANCE CLAIM COSTS
14/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	666.00	INSURANCE CLAIM COSTS
14/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	600.00	INSURANCE CLAIM COSTS
14/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	DAWSON & BURGESS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	4,489.20	INSURANCE CLAIM COSTS
14/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	360.00	INSURANCE CLAIM COSTS
14/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	DAWSON & BURGESS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	1,225.50	INSURANCE CLAIM COSTS
14/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	DAWSON & BURGESS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	1,440.00	INSURANCE CLAIM COSTS
23/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	DAWSON & BURGESS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	425.70	INSURANCE CLAIM COSTS
23/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1,440.00	INSURANCE CLAIM COSTS
23/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	DAWSON & BURGESS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	720.00	INSURANCE CLAIM COSTS
25/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	540.00	INSURANCE CLAIM COSTS
22/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	DWP	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	18,152.00	INSURANCE CLAIM COSTS
28/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	DWP	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	497.25	INSURANCE CLAIM COSTS
11/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	EDENTHORPE HALL PRIMARY SCHOOL	OTHER DAMAGE	MISCELLANEOUS EXPENSES	1,745.00	INSURANCE CLAIM COSTS
03/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCIAL MANAGEMENT	INSURANCE REFUND BACS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	8,500.00	INSURANCE CLAIM COSTS

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	400.00	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	830.48	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	496.99	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	342.68	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	415.40	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	325.44	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	274.29	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	371.60	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	666.48	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	415.40	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	303.30	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	259.20	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	309.24	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	738.48	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	2,808.72	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	369.24	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	440.78	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	380.00	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	1,445.86	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	406.16	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	309.24	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	369.24	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	380.20	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	298.20	RENT ALLOWANCES
30/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	949.47	RENT ALLOWANCES
23/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CAPITA BUSINESS SERVICES LTD	CASHIERS	SERVICES	654.48	OTHER SERVICES
23/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CAPITA BUSINESS SERVICES LTD	LOCAL TAXATION SERVICES	SERVICES	1,360.25	OTHER SERVICES
07/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CASHIERS REFUNDS BACS	INADEQUATELY ID'D REMITTANCES	CUSTOMER AND CLIENT RECEIPTS	3,372.00	UNDER/OVER BANKING
07/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CASHIERS REFUNDS BACS	INADEQUATELY ID'D REMITTANCES	CUSTOMER AND CLIENT RECEIPTS	8,643.50	UNDER/OVER BANKING
03/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CIPFA BUSINESS LIMITED	CIPFA BUSINESS LIMITED	SERVICES	2,638.80	OTHER PROFESSIONAL FEES
03/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CIPFA BUSINESS LIMITED	LOCAL TAXATION SERVICES	SERVICES	1,759.20	OTHER PROFESSIONAL FEES
09/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	HBINF0 LIMITED	BENEFITS SECTION	INDIRECT EMPLOYEE EXPENSES	270.00	STAFF DEVELOPMENT AND TRAINING
28/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	HOUSING BENEFIT REFUND BACS	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	1,065.80	REPAYMENT OF OVERPAYMENT
08/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	L G FUTURES	LOCAL COUNCIL TAX SUPPORT	GRANTS AND SUBSCRIPTIONS	2,897.75	ORGANISATIONAL MEMBERSHIPS
08/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	N SHACKLOCKS PLUMBING & HEATING CONTRACT	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3,897.75	CONV & RENO DWELLINGS NON DMBC
03/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	NORTHGATE INFORMATION SOLUTIONS UK LTD	BENEFITS SECTION	COMMUNICATIONS AND COMPUTING	1,140.00	COMPUTING
03/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	NOTTINGHAMSHIRE COUNTY COUNCIL	INADEQUATELY ID'D REMITTANCES	CUSTOMER AND CLIENT RECEIPTS	450.00	UNDER/OVER BANKING
04/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	REDACTED DATA	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1,419.90	AGENCY STAFF
11/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	REDACTED DATA	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1,419.91	AGENCY STAFF
22/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	REDACTED DATA	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1,419.90	AGENCY STAFF
28/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	REDACTED DATA	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1,281.38	AGENCY STAFF
08/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	CONTROL TEAM	COMMUNICATIONS AND COMPUTING	6,367.66	POSTAGE
08/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	LOCAL TAXATION SERVICES	COMMUNICATIONS AND COMPUTING	8,327.08	POSTAGE
08/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	BENEFITS SECTION	COMMUNICATIONS AND COMPUTING	6,378.89	POSTAGE
08/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	BENEFITS - FIN ASSESSMENTS	COMMUNICATIONS AND COMPUTING	1,117.04	POSTAGE
07/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	TROJAN CONSULTANTS LTD	BENEFITS - FIN ASSESSMENTS	COMMUNICATIONS AND COMPUTING	7,754.40	COMPUTING
09/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	VICTORIA SOLUTIONS LIMITED	WELFARE REFORM GRANT	COMMUNICATIONS AND COMPUTING	20,400.00	COMPUTING
25/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	WEIGHTMANS LLP	BENEFITS - FIN ASSESSMENTS	SERVICES	360.00	OTHER PROFESSIONAL FEES
07/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	WILKIN CHAPMAN LLP	BENEFITS ENFORCEMENT	EXPENSES	261.60	SUBSISTENCE/CONFERENCE EXP
04/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	SERVICES FINANCIAL MANAGEMENT	CIPFA	SERVICES FINANCE MANAGER	INDIRECT EMPLOYEE EXPENSES	2,958.00	PROFESSIONAL SUBSCRIPTIONS
08/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	SERVICES FINANCIAL MANAGEMENT	L G FUTURES	SERVICES FINANCE MANAGER	GRANTS AND SUBSCRIPTIONS	3,387.00	ORGANISATIONAL MEMBERSHIPS
28/04/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	SERVICES FINANCIAL MANAGEMENT	REDACTED DATA	SERVICES FINANCE MANAGER	DIRECT EMPLOYEE EXPENSES	1,035.26	AGENCY STAFF
08/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	BJL GROUP LIMITED	THE ADOPTION CONSORTIUM	SERVICES	3,420.00	GENERAL INSURANCE
08/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	BJL GROUP LIMITED	THE ADOPTION CONSORTIUM	SERVICES	2,664.00	GENERAL INSURANCE
08/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	BJL GROUP LIMITED	THE ADOPTION CONSORTIUM	SERVICES	3,672.00	GENERAL INSURANCE
14/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	BJL GROUP LIMITED	THE ADOPTION CONSORTIUM	SERVICES	2,520.00	GENERAL INSURANCE
28/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	LEDGARD JEPSON	E COMMS	SERVICES	34,303.50	ADVERTISING COSTS
11/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	MISCELLANEOUS REFUNDS CHEQUE	HEAD OF COMMS & MARKETING	OTHER NON-GOV GRANTS/CONTRIB	6,274.08	CONTRIBUTION TOWARD EXP
08/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ASPECT TRAINING LIMITED	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	250.00	STAFF DEVELOPMENT AND TRAINING
04/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	BOND SOLON TRAINING LTD	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	2,444.28	STAFF DEVELOPMENT AND TRAINING
30/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	BRITISH TELECOMMUNICATIONS PLC	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	17,035.90	NEW CONSTRUCT BUILDING NONDMBC
08/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CARWYN SHEAVILLS	HEALTH & WELL BEING	SERVICES	2,275.00	OTHER PROFESSIONAL FEES
10/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CHILDREN AND FAMILIES ACROSS BOARDERS	WORKFORCE DEVELOPMENT - CHILDS	GRANTS AND SUBSCRIPTIONS	15,000.00	ORGANISATIONAL MEMBERSHIPS
03/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CIPFA	HR - STRATEGY	GRANTS AND SUBSCRIPTIONS	792.00	ORGANISATIONAL MEMBERSHIPS
03/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CITY & GUILDS	ACCREDITED LEARNING - ADULTS	INDIRECT EMPLOYEE EXPENSES	1,077.00	STAFF DEVELOPMENT AND TRAINING
03/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CITY & GUILDS	ACCREDITED LEARNING - ADULTS	INDIRECT EMPLOYEE EXPENSES	424.00	STAFF DEVELOPMENT AND TRAINING
28/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	OD - NEUTRAL VENDOR PROJECT	*	3,019.63	*
28/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	OD - NEUTRAL VENDOR PROJECT	*	1,250.69	*
04/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CONSULENT CONSULTING	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	900.00	STAFF DEVELOPMENT AND TRAINING
03/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	330.00	STAFF DEVELOPMENT AND TRAINING
03/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	330.00	STAFF DEVELOPMENT AND TRAINING

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
03/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	330.00	STAFF DEVELOPMENT AND TRAINING
03/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	420.00	STAFF DEVELOPMENT AND TRAINING
03/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	660.00	STAFF DEVELOPMENT AND TRAINING
03/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	660.00	STAFF DEVELOPMENT AND TRAINING
03/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	330.00	STAFF DEVELOPMENT AND TRAINING
03/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	330.00	STAFF DEVELOPMENT AND TRAINING
03/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	660.00	STAFF DEVELOPMENT AND TRAINING
03/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	660.00	STAFF DEVELOPMENT AND TRAINING
14/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	DARTINGTON HALL TRUST	WORKFORCE DEVELOPMENT - CHILDS	GRANTS AND SUBSCRIPTIONS	12,600.00	ORGANISATIONAL MEMBERSHIPS
14/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	DARTINGTON HALL TRUST	WORKFORCE DEVELOPMENT - CHILDS	GRANTS AND SUBSCRIPTIONS	2,880.00	ORGANISATIONAL MEMBERSHIPS
15/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	DARTINGTON HALL TRUST	WORKFORCE DEVELOPMENT - ADULTS	GRANTS AND SUBSCRIPTIONS	11,978.40	ORGANISATIONAL MEMBERSHIPS
15/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	DARTINGTON HALL TRUST	WORKFORCE DEVELOPMENT - ADULTS	GRANTS AND SUBSCRIPTIONS	2,737.92	ORGANISATIONAL MEMBERSHIPS
24/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	DISABILITY NORTH EVENTS	WORKFORCE DEVELOPMENT - ADULTS	EXPENSES	300.00	SUBSISTENCE/CONFERENCE EXP
14/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	DNCASTER COLLEGE	ORGANISATIONAL DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	2,900.00	STAFF DEVELOPMENT AND TRAINING
03/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	HM REVENUE & CUSTOMS	GEM AWARDS - RECHARGEABLE	SERVICES	531.80	OTHER SERVICES
08/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	KAREN L MUSTILL	HEALTH & WELL BEING	SERVICES	480.00	OTHER PROFESSIONAL FEES
08/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	KERRY FRETWELL	HEALTH & WELL BEING	SERVICES	870.00	OTHER PROFESSIONAL FEES
04/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	LEARNING POOL	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	10,800.00	STAFF DEVELOPMENT AND TRAINING
07/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	LINDLEY GROUP	WORKFORCE DEVELOPMENT - CHILDS	RENTS	4,741.20	RENTS
10/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	MR T H FERGUSON	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	1,103.75	STAFF DEVELOPMENT AND TRAINING
22/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	MRS J DEMIRKAZIK	HEALTH & WELL BEING	SERVICES	750.00	OTHER PROFESSIONAL FEES
17/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	MS KAREN DEARNIE	HEALTH & WELL BEING	SERVICES	1,050.00	OTHER PROFESSIONAL FEES
28/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	NATOPPS	WORKFORCE DEVELOPMENT - ADULTS	GRANTS AND SUBSCRIPTIONS	300.00	ORGANISATIONAL MEMBERSHIPS
07/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	NEWHABITS	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	4,320.00	STAFF DEVELOPMENT AND TRAINING
07/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	O C R	ACCREDITED LEARNING	INDIRECT EMPLOYEE EXPENSES	1,537.10	STAFF DEVELOPMENT AND TRAINING
15/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	PPMA	ORGANISATIONAL DEVELOPMENT	EXPENSES	360.00	SUBSISTENCE/CONFERENCE EXP
07/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED DATA	HEALTH & WELL BEING	PRIVATE CONTRACTORS	889.20	PROFESSIONAL SERVICES
08/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED DATA	OD - NEUTRAL VENDOR PROJECT	DIRECT EMPLOYEE EXPENSES	2,400.00	AGENCY STAFF
28/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED DATA	OD - NEUTRAL VENDOR PROJECT	*	1,329.50	*
21/03/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED DATA	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	600.00	STAFF DEVELOPMENT AND TRAINING
21/03/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED DATA	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	600.00	STAFF DEVELOPMENT AND TRAINING
24/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED DATA	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	600.00	STAFF DEVELOPMENT AND TRAINING
24/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED DATA	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	600.00	STAFF DEVELOPMENT AND TRAINING
24/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED DATA	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	600.00	STAFF DEVELOPMENT AND TRAINING
23/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ROGER WILLIAMS	HEALTH & WELL BEING	SERVICES	570.00	OTHER PROFESSIONAL FEES
04/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ROTHERHAM M B C	CRB DISCLOSURE CHECKS	SERVICES	29,266.00	OTHER SERVICES
04/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ROTHERHAM M B C	CRB DISCLOSURE CHECKS	SERVICES	4,380.00	OTHER SERVICES
15/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ROTHERHAM M B C	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	350.00	STAFF DEVELOPMENT AND TRAINING
17/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ROTHERHAM M B C	GENERAL MATERIALS RESOURCES	SERVICES	19,245.00	OTHER SERVICES
17/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ROTHERHAM M B C	GENERAL MATERIALS RESOURCES	SERVICES	4,824.00	OTHER SERVICES
08/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ROYAL MAIL	GENERAL MATERIALS RESOURCES	COMMUNICATIONS AND COMPUTING	1,029.36	POSTAGE
15/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	RUTH PEARSON TRAINING LIMITED	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	421.60	STAFF DEVELOPMENT AND TRAINING
20/03/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	RUTLAND CENTRE	WORKFORCE DEVELOPMENT - CHILDS	RENTS	260.00	RENTS
08/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SALLY HOWARD	HEALTH & WELL BEING	SERVICES	1,320.00	OTHER PROFESSIONAL FEES
28/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SELECT HEALTH AND SAFETY LTD	OD - DEV & TRAINING ROOM HIRE	INDIRECT EMPLOYEE EXPENSES	1,890.00	STAFF DEVELOPMENT AND TRAINING
28/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SODEXHO PASS LTD	SAL SAC - CHILDCARE VOUCHERS	EQUIPMENT/FURNITURE/MATERIALS	1,382.77	OTHER SERVICES
07/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SYS MULTIMEDIA & SHEFFIELD VIDEO SERVICE	WORKFORCE DEVELOPMENT - CHILDS	EQUIPMENT/FURNITURE/MATERIALS	2,072.40	MATERIALS
07/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	UNIVERSITY OF BRADFORD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	2,500.00	STAFF DEVELOPMENT AND TRAINING
08/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ZOE LODRICK LTD	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	937.80	STAFF DEVELOPMENT AND TRAINING
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	ANNA BAILEY	E612 A/C 17 SALARY GRANT	SERVICES	400.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	BEN LODGE	E612 A/C 17 SALARY GRANT	SERVICES	900.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	CHRIS MCKITTERICK	E612 A/C 17 SALARY GRANT	SERVICES	400.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	HANNAH BAKER	E612 A/C 17 SALARY GRANT	SERVICES	400.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	HANNAH LEIGHTON	E612 A/C 17 SALARY GRANT	SERVICES	400.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	HEATHER AUDSLEY	E612 A/C 17 SALARY GRANT	SERVICES	400.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	JAYNE HOULDEN	E612 A/C 17 SALARY GRANT	SERVICES	400.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	JESSICA NIELD	E612 A/C 17 SALARY GRANT	SERVICES	400.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	JOANNE RASPIN	E612 A/C 17 SALARY GRANT	SERVICES	400.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	JOHN COE	E612 A/C 17 SALARY GRANT	SERVICES	900.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	JULIE HUMPHREY	E612 A/C 17 SALARY GRANT	SERVICES	900.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	KATE CHEESMOND	E612 A/C 17 SALARY GRANT	SERVICES	400.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	KAYLEIGH HANSON	E612 A/C 17 SALARY GRANT	SERVICES	400.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	KIERON PAYNE	E612 A/C 17 SALARY GRANT	SERVICES	1,200.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	KIRSTIE FELL	E612 A/C 17 SALARY GRANT	SERVICES	500.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	LAURA SMITH	E612 A/C 17 SALARY GRANT	SERVICES	900.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	LAUREN AKEROYD	E612 A/C 17 SALARY GRANT	SERVICES	900.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	LOUISE NILES	E612 A/C 17 SALARY GRANT	SERVICES	400.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	LOUISE ROBINSON	E612 A/C 17 SALARY GRANT	SERVICES	400.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	LOUISE SEYMOUR	E612 A/C 17 SALARY GRANT	SERVICES	1,400.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	MICHELLE FAHY	E612 A/C 17 SALARY GRANT	SERVICES	1,125.00	OTHER SERVICES

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	NATALIE MADDOX	E612 A/C 17 SALARY GRANT	SERVICES	400.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REBEKAH HATHNER	E612 A/C 17 SALARY GRANT	SERVICES	1,200.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	RUTH MCDONNELL	E612 A/C 17 SALARY GRANT	SERVICES	500.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	SALLY BELLINGER	E612 A/C 17 SALARY GRANT	SERVICES	900.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	SHIREEN ABBASI	E612 A/C 17 SALARY GRANT	SERVICES	1,200.00	OTHER SERVICES
25/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	SUZANNE WILLIS	E612 A/C 17 SALARY GRANT	SERVICES	400.00	OTHER SERVICES
28/04/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	STANDARDS & EFFECTIVENESS	THE PILGRIM PARTNERSHIP NO.2 ACCOUNT	TDA - GTP PARTNERSHIP	GRANTS AND SUBSCRIPTIONS	830.00	ORGANISATIONAL MEMBERSHIPS
30/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	BRITISH TELECOM	CORONERS SERVICE	COMMUNICATIONS AND COMPUTING	325.99	TELEPHONE
30/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	BRITISH TELECOM	CORONERS SERVICE	COMMUNICATIONS AND COMPUTING	322.74	TELEPHONE
23/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	CORONERS SOCIETY OF ENGLAND & WALES	CORONERS SERVICE	BUILDING REPAIRS/MAINTENANCE	350.00	BUILDING REPAIRS & MAINTENANCE
03/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DONCASTER & BASSETLAW HOSPITAL	CORONERS SERVICE	SERVICES	1,255.94	MORTUARY FEES
03/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DONCASTER & BASSETLAW HOSPITAL	CORONERS SERVICE	SERVICES	1,370.11	MORTUARY FEES
03/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DONCASTER & BASSETLAW HOSPITAL	CORONERS SERVICE	SERVICES	1,655.55	MORTUARY FEES
22/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DONCASTER & BASSETLAW HOSPITAL	CORONERS SERVICE	SERVICES	21,908.74	MORTUARY FEES
22/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DONCASTER & BASSETLAW HOSPITAL	CORONERS SERVICE	SERVICES	29,782.19	MORTUARY FEES
22/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DONCASTER & BASSETLAW HOSPITAL	CORONERS SERVICE	SERVICES	1,655.55	MORTUARY FEES
10/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR C SETHURAMAN	CORONERS SERVICE	SERVICES	276.90	PAEDIATRIC PATHOLOGIST FEES
23/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR JOHN CAPLIN	CORONERS SERVICE	SERVICES	1,678.55	CORONERS FEES
23/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR LASZLO KARSAI	CORONERS SERVICE	SERVICES	276.90	PATHOLOGISTS FEES
08/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR NAOMI CARTER	CORONERS SERVICE	SERVICES	591.90	PATHOLOGISTS FEES
23/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR RAJESHWAR PRASAD	CORONERS SERVICE	SERVICES	1,279.80	CORONERS FEES
08/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR S K SUVARNA	CORONERS SERVICE	SERVICES	493.60	PATHOLOGISTS FEES
23/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR S K SUVARNA	CORONERS SERVICE	SERVICES	295.10	PATHOLOGISTS FEES
22/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	HEALTH & SAFETY LABORATORY	CORONERS SERVICE	SERVICES	522.00	OTHER SERVICES
08/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	HIGH PEAK FORENSICS LTD	CORONERS SERVICE	SERVICES	276.90	PATHOLOGISTS FEES
09/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	520.80	BODY CARRYING
09/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	1,350.00	BODY CARRYING
09/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	446.40	BODY CARRYING
09/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	1,500.00	BODY CARRYING
09/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	297.60	BODY CARRYING
09/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	300.00	BODY CARRYING
09/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	520.80	BODY CARRYING
09/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	1,350.00	BODY CARRYING
03/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	JURORS BACS	CORONERS SERVICE	SERVICES	403.05	CORONERS FEES
03/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	JURORS BACS	CORONERS SERVICE	SERVICES	456.61	CORONERS FEES
03/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	JURORS BACS	CORONERS SERVICE	SERVICES	380.30	CORONERS FEES
03/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	JURORS BACS	CORONERS SERVICE	SERVICES	388.95	CORONERS FEES
03/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	JURORS BACS	CORONERS SERVICE	SERVICES	309.05	CORONERS FEES
30/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	JURORS BACS	CORONERS SERVICE	SERVICES	388.30	CORONERS FEES
08/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	MARK BERESFORD	CORONERS SERVICE	SERVICES	340.00	OTHER PROFESSIONAL FEES
08/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	MARTA COHEN LTD	CORONERS SERVICE	SERVICES	276.90	PATHOLOGISTS FEES
11/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	MR GEOFF SAUL	CORONERS SERVICE	SERVICES	340.00	OTHER PROFESSIONAL FEES
11/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	MR J SLEIGHTHOLME	CORONERS SERVICE	SERVICES	2,380.00	OTHER PROFESSIONAL FEES
11/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	NPOWER LTD	CORONERS SERVICE	ENERGY COSTS	320.78	ELECTRICITY
30/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	PRE-SETTLED PAYMENTS	CORONERS SERVICE	SERVICES	419.05	CORONERS FEES
23/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	PROFESSOR G T CRAIG	CORONERS SERVICE	SERVICES	393.25	CORONERS FEES
08/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	RICHARD BAKER	CORONERS SERVICE	SERVICES	680.00	OTHER PROFESSIONAL FEES
22/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD CHILDRENS NHS TRUST	CORONERS SERVICE	SERVICES	1,600.00	PAEDIATRIC PATHOLOGIST FEES
23/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD CHILDRENS NHS TRUST	CORONERS SERVICE	SERVICES	452.62	PAEDIATRIC PATHOLOGIST FEES
22/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD CITY COUNCIL	CORONERS SERVICE	SERVICES	294.00	MORTUARY FEES
22/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD CITY COUNCIL	CORONERS SERVICE	SERVICES	294.00	MORTUARY FEES
22/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD CITY COUNCIL	CORONERS SERVICE	SERVICES	270.00	MORTUARY FEES
20/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	CORONERS SERVICE	SERVICES	4,999.20	OTHER SERVICES
03/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	CORONERS SERVICE	SERVICES	533.22	OTHER SERVICES
03/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	CORONERS SERVICE	SERVICES	360.29	MORTUARY FEES
08/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	CORONERS SERVICE	SERVICES	2,622.91	OTHER SERVICES
23/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	CORONERS SERVICE	SERVICES	5,549.88	OTHER SERVICES
14/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ADARE LTD	REGISTRATION OF ELECTORS	GENERAL OFFICE EXPENSES	7,043.29	PRINTING
14/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ADARE LTD	REGISTRATION OF ELECTORS	GENERAL OFFICE EXPENSES	1,020.00	PRINTING
14/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ADARE LTD	REGISTRATION OF ELECTORS	GENERAL OFFICE EXPENSES	1,423.61	PRINTING
14/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ADARE LTD	REGISTRATION OF ELECTORS	GENERAL OFFICE EXPENSES	2,224.56	PRINTING
29/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ADARE LTD	BOROUGH ELECTIONS	GENERAL OFFICE EXPENSES	62,612.90	PRINTING
17/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	BRADFORD METROPOLITAN DISTRICT COUN	OFFICE OF THE CIVIC MAYOR	INDIRECT EMPLOYEE EXPENSES	360.00	STAFF DEVELOPMENT AND TRAINING
22/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	CARCROFT PRIMARY SCHOOL	WARD OFFICE - MEMBERS	MEMBERS ALLOWANCES	432.00	MEMBERS ALLOWANCES
08/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	CENTRE FOR PUBLIC SCRUTINY	COMMISSIONERS	SERVICES	2,700.00	OTHER PROFESSIONAL FEES
08/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	CENTRE FOR PUBLIC SCRUTINY	COMMISSIONERS	SERVICES	626.40	OTHER PROFESSIONAL FEES
30/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	CENTRE FOR PUBLIC SCRUTINY	COMMISSIONERS	SERVICES	2,700.00	OTHER PROFESSIONAL FEES

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
30/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	CENTRE FOR PUBLIC SCRUTINY	COMMISSIONERS	SERVICES	626.40	OTHER PROFESSIONAL FEES
03/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	CO-OPERATIVE BANK	OFFICE OF THE CIVIC MAYOR	CUSTOMER AND CLIENT RECEIPTS	888.72	MISC CUSTOMER & CLIENT RECEIPT
22/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	JESSICA CROWE	COMMISSIONERS	SERVICES	1,500.00	OTHER PROFESSIONAL FEES
28/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	LOCAL GOVERNMENT ASSOCIATION	WARD OFFICE - MEMBERS	GRANTS AND SUBSCRIPTIONS	69,013.10	ORGANISATIONAL MEMBERSHIPS
04/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	LEGAL SERVICES	REDACTED DATA	LEGAL - CHILD CARE	830.28	AGENCY STAFF
04/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	LEGAL SERVICES	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	2,120.27	AGENCY STAFF
11/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	LEGAL SERVICES	REDACTED DATA	LEGAL - CHILD CARE	2,600.32	AGENCY STAFF
22/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	LEGAL SERVICES	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	2,506.99	AGENCY STAFF
28/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	LEGAL SERVICES	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	2,093.58	AGENCY STAFF
28/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	LEGAL SERVICES	THOMSON REUTERS	EQUIPMENT/FURNITURE/MATERIALS	20,008.07	MATERIALS
16/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REGISTRARS	BRITISH GAS TRADING LTD	REGISTRARS	ENERGY COSTS	675.62	GAS
08/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REGISTRARS	IDEAL CLEANING SERVICES LTD	REGISTRARS	BUILDING REPAIRS/MAINTENANCE	1,194.00	BUILDING REPAIRS & MAINTENANCE
11/04/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REGISTRARS	NPOWER LTD	REGISTRARS	ENERGY COSTS	839.23	ELECTRICITY
03/04/2014	HOUSING SERVICES (HRA)	ADULTS SOCIAL CARE	COMMUNITY PROVISION	EUROFFICE	STEPS TEAM	COMMUNICATIONS AND COMPUTING	311.47	COMPUTING
30/04/2014	HOUSING SERVICES (HRA)	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SHEFFIELD HALLAM UNIVERSITY	DEMENTIA FRIENDLY COMMUNITIES	SERVICES	25,296.00	OTHER SERVICES
29/04/2014	HOUSING SERVICES (HRA)		ASSET RATNALISATN&CLIENT FNCTN	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	28,083.00	CONVERT & RENO DWELLINGS DMBC
09/04/2014	HOUSING SERVICES (HRA)		FACILITIES MANAGEMENT	ASPECT CONTRACTS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	720.00	CONVERT & RENO DWELLINGS DMBC
09/04/2014	HOUSING SERVICES (HRA)		FACILITIES MANAGEMENT	ASPECT CONTRACTS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	44,640.00	CONVERT & RENO DWELLINGS DMBC
09/04/2014	HOUSING SERVICES (HRA)		FACILITIES MANAGEMENT	ASPECT CONTRACTS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	20,700.48	CONVERT & RENO DWELLINGS DMBC
09/04/2014	HOUSING SERVICES (HRA)		FACILITIES MANAGEMENT	ASPECT CONTRACTS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	36,000.00	CONVERT & RENO DWELLINGS DMBC
25/04/2014	HOUSING SERVICES (HRA)		FACILITIES MANAGEMENT	ASPECT CONTRACTS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	864.00	CONVERT & RENO DWELLINGS DMBC
25/04/2014	HOUSING SERVICES (HRA)		FACILITIES MANAGEMENT	ASPECT CONTRACTS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	849.60	CONVERT & RENO DWELLINGS DMBC
25/04/2014	HOUSING SERVICES (HRA)		FACILITIES MANAGEMENT	ASPECT CONTRACTS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	268.80	CONVERT & RENO DWELLINGS DMBC
22/04/2014	HOUSING SERVICES (HRA)		HOUSING SERVICES (HRA)	MARSH LTD	HOUSING REVENUE SUMMARY	SERVICES	45,548.40	GENERAL INSURANCE
30/04/2014	HOUSING SERVICES (HRA)		HOUSING SERVICES (HRA)	SECTOR TREASURY SERVICES LTD	HOUSING REVENUE SUMMARY	FINANCING & INVESTMENT INC/EXP	286.81	DEBT MANAGEMENT EXPENSES
29/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	0-5 YEAR OLDS	DR M ABBASS	STOP SMOKING SERVICES 0-5 S&T	SERVICES	398.30	OTHER SERVICES
29/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	0-5 YEAR OLDS	DR M ABBASS	STOP SMOKING SERVICES 0-5 S&T	SERVICES	487.50	OTHER SERVICES
22/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	0-5 YEAR OLDS	DR RK NAYAR	STOP SMOKING SERVICES 0-5 S&T	SERVICES	311.15	OTHER SERVICES
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	0-5 YEAR OLDS	H I WELDRICK LTD	STOP SMOKING SERVICES 0-5 S&T	SERVICES	280.04	OTHER SERVICES
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	0-5 YEAR OLDS	H I WELDRICK LTD	STOP SMOKING SERVICES 0-5 S&T	SERVICES	304.29	OTHER SERVICES
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	0-5 YEAR OLDS	H I WELDRICK LTD	STOP SMOKING SERVICES 0-5 S&T	SERVICES	544.74	OTHER SERVICES
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	0-5 YEAR OLDS	H I WELDRICK LTD	STOP SMOKING SERVICES 0-5 S&T	SERVICES	260.48	OTHER SERVICES
16/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	0-5 YEAR OLDS	LAKESIDE PRACTICE	STOP SMOKING SERVICES 0-5 S&T	SERVICES	456.39	OTHER SERVICES
08/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	0-5 YEAR OLDS	NHS DONCASTER CCG	STOP SMOKING SERVICES 0-5 SH	EQUIPMENT/FURNITURE/MATERIALS	26,229.00	MATERIALS
08/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	0-5 YEAR OLDS	NHS DONCASTER CCG	STOP SMOKING SERVICES 0-5 SH	EQUIPMENT/FURNITURE/MATERIALS	73,585.00	MATERIALS
08/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	0-5 YEAR OLDS	NHS DONCASTER CCG	STOP SMOKING SERVICES 0-5 SH	EQUIPMENT/FURNITURE/MATERIALS	73,858.00	MATERIALS
16/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	0-5 YEAR OLDS	PRINCESS MEDICAL CENTRE	STOP SMOKING SERVICES 0-5 S&T	SERVICES	311.17	OTHER SERVICES
08/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	0-5 YEAR OLDS	RDASH FT	STOP SMOKING SERVICES 0-5 SH	SERVICES	1,890.24	OTHER SERVICES
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	0-5 YEAR OLDS	RDASH FT	STOP SMOKING SERVICES 0-5 SH	SERVICES	2,279.36	OTHER SERVICES
24/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	0-5 YEAR OLDS	RDASH FT	STOP SMOKING SERVICES 0-5 SH	SERVICES	21,573.76	OTHER SERVICES
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	LIVING WELL	AGE UK DONCASTER	PA ADULTS WWV	VOLUNTARY ASSOCIATIONS	4,342.27	VOLUNTARY ASSOCIATIONS
25/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	LIVING WELL	DAVID BURNBY & ASSOCIATES	MH&W GENERAL PREVENTION COM	SERVICES	1,224.00	OTHER SERVICES
16/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	LIVING WELL	DONCASTER & BASSETLAW HOSPITAL	OW MANAGEMENT (ADULTS)	SERVICES	577.40	OTHER SERVICES
25/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	LIVING WELL	PLATFORM 51	MH&W GENERAL PREVENTION COM	SERVICES	12,697.00	OTHER SERVICES
25/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	LIVING WELL	PLATFORM 51	MH&W GENERAL PREVENTION COM	SERVICES	4,232.33	OTHER SERVICES
25/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	LIVING WELL	PLATFORM 51	MH&W GENERAL PREVENTION COM	SERVICES	12,697.00	OTHER SERVICES
23/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	LIVING WELL	QUINTILES COMMERCIAL UK LIMITED	NHS HEALTH CHECKS	SERVICES	51,619.20	OTHER SERVICES
08/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	CHANGING LIVES	MH&W C SAFETY V PRE'VTION ETC	CHANGING LIVES	SERVICES	28,216.33	OTHER SERVICES
22/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	CHANGING LIVES	MH&W C SAFETY V PRE'VTION ETC	CHANGING LIVES	SERVICES	1,083.99	OTHER SERVICES
22/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	CONVENTUS LTD	PUBLIC HEALTH ADVICE	CONVENTUS LTD	CAR ALLOWANCES	358.80	CAR ALLOWANCES
14/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	JOHNSTON PUBLISHING (NORTH)	MH&W C SAFETY V PRE'VTION ETC	SERVICES	474.00	OTHER SERVICES
14/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	JOHNSTON PUBLISHING (NORTH)	MH&W C SAFETY V PRE'VTION ETC	SERVICES	476.40	OTHER SERVICES
14/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	JOHNSTON PUBLISHING (NORTH)	MH&W C SAFETY V PRE'VTION ETC	SERVICES	945.60	OTHER SERVICES
14/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	JOHNSTON PUBLISHING (NORTH)	MH&W C SAFETY V PRE'VTION ETC	SERVICES	474.00	OTHER SERVICES
23/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	LEEDS CITY COUNCIL	PUBLIC HEALTH ADVICE	SERVICES	271.66	OTHER SERVICES
15/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	PLAYING OUT CIC	MH&W GENERAL PREVENTION CORP	SERVICES	776.64	OTHER SERVICES
08/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	ROTHERHAM M B C	PUBLIC HEALTH ADVICE	EQUIPMENT/FURNITURE/MATERIALS	3,986.82	MATERIALS
15/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	ROTHERHAM M B C	PUBLIC HEALTH ADVICE	EQUIPMENT/FURNITURE/MATERIALS	420.48	MATERIALS
17/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	YORKSHIRE PURCHASING ORGANISATION	MH&W C SAFETY V PRE'VTION ETC	SERVICES	1,711.60	OTHER SERVICES
22/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	BARNESLEY HOSPITAL NHS FOUNDATION TRUST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	274.92	MATERIALS
10/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	CARCROFT DOCTORS GROUP	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	543.36	MATERIALS
10/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	CARCROFT DOCTORS GROUP	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	479.22	MATERIALS
22/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	CHELSEA & WESTMINSTER HOSPITAL NHS FT	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	351.00	MATERIALS
16/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	CHESTERFIELD ROYAL HOSP NHS FOUND TRUST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	250.02	MATERIALS
16/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	CITY HEALTHCARE PARTNERSHIPS	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	729.00	MATERIALS
22/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	CITY HEALTHCARE PARTNERSHIPS	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	486.00	MATERIALS
16/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	DONCASTER & BASSETLAW HOSPITAL	SH CONTRACEPTION 5-19 MHW	SERVICES	2,598.30	OTHER SERVICES
16/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	DONCASTER & BASSETLAW HOSPITAL	SH TESTING AND TREATMENT LW SH	EQUIPMENT/FURNITURE/MATERIALS	25,694.30	MATERIALS
07/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	DR D BROWN & PARTNERS	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	266.40	MATERIALS
07/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	DR D BROWN & PARTNERS	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	792.52	MATERIALS
07/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	DR M BOON	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	404.88	MATERIALS

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
24/03/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	DRS S L PHILLIPS DR R HARDING	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	280.08	MATERIALS
07/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	DUNSVILLE MEDICAL CENTRE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	263.14	MATERIALS
07/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	DUNSVILLE MEDICAL CENTRE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	345.44	MATERIALS
10/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	DUNSVILLE MEDICAL CENTRE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	261.02	MATERIALS
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	HEART OF ENGLAND NHS FOUNDATION TRUST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	266.00	MATERIALS
14/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	KINGTHORNE GROUP PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	559.30	MATERIALS
23/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	LEGER THERAPY SERVICES LTD	SH ADV PREVENTION & PROMOTION	SERVICES	9,191.52	OTHER SERVICES
04/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	LINCOLNSHIRE COMM HEALTH SERVICES NHST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	272.00	MATERIALS
22/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	LINCOLNSHIRE COMM HEALTH SERVICES NHST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	379.00	MATERIALS
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	MID YORKSHIRE HOSPITAL NHS TRUST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	388.48	MATERIALS
10/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	NORTHFIELD SURGERY	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	600.00	MATERIALS
10/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	NORTHFIELD SURGERY	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	996.02	MATERIALS
08/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	RDASH FT	SH CONTRACEPTION 5-19 NCM	SERVICES	2,507.09	OTHER SERVICES
08/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	RDASH FT	SH CONTRACEPTION 5-19 NCM	SERVICES	616.91	OTHER SERVICES
08/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	RDASH FT	CHLD 5-19 SCH NRS DRUGS DROPIN	SERVICES	318.26	OTHER SERVICES
08/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	RDASH FT	CHLD 5-19 SCH NRS DRUGS DROPIN	IND UNITS WITHIN THE COUNCIL	2,328.01	COUNCIL SERVICES CURRICULUM
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	RDASH FT	SH CONTRACEPTION 5-19 NCM	SERVICES	3,023.17	OTHER SERVICES
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	RDASH FT	SH CONTRACEPTION 5-19 NCM	SERVICES	743.79	OTHER SERVICES
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	RDASH FT	CHLD 5-19 SCH NRS DRUGS DROPIN	SERVICES	383.89	OTHER SERVICES
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	RDASH FT	CHLD 5-19 SCH NRS DRUGS DROPIN	IND UNITS WITHIN THE COUNCIL	2,807.22	COUNCIL SERVICES CURRICULUM
15/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	RDASH FT	CHLD 5-19 SCH NRS	IND UNITS WITHIN THE COUNCIL	4,023.60	COUNCIL SERVICES CURRICULUM
24/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	RDASH FT	CHLD 5-19 SCH NRS	IND UNITS WITHIN THE COUNCIL	115,060.04	COUNCIL SERVICES CURRICULUM
24/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	RDASH FT	CHLD 5-19 SCH NRS DRUGS DROPIN	SERVICES	35,956.26	SPECIAL FACILITIES
24/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	RDASH FT	SH CONTRACEPTION 5-19 NCM	SERVICES	122,251.29	OTHER SERVICES
16/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	SHEFFIELD TEACHING HOSPITALS NHS TRUST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	1,348.00	MATERIALS
17/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	SHEFFIELD TEACHING HOSPITALS NHS TRUST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	2,578.00	MATERIALS
10/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	ST JOHNS GROUP PRACTCE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	273.54	MATERIALS
10/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	ST JOHNS GROUP PRACTCE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	267.56	MATERIALS
07/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	THE MAYFLOWER MEDICAL PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	280.08	MATERIALS
07/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	THE MEDICAL CENTRE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	439.88	MATERIALS
04/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	THE SANDRINGHAM PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	303.66	MATERIALS
10/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	THE SANDRINGHAM PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	323.06	MATERIALS
04/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	THORNE MOOR MEDICAL PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	929.44	MATERIALS
07/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	THORNE MOOR MEDICAL PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	580.90	MATERIALS
08/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	VIRGIN CARE SERVICES LIMITED NONE SURREY	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	4,294.00	MATERIALS
10/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	WILLIAM ANELAY LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	459,430.30	CONVERSION & RENOVATION OTHER
10/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	YORK TEACHING HOSPITALS NHS	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	391.90	MATERIALS
10/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SPECIALIST 5-19	YORK TEACHING HOSPITALS NHS	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	391.90	MATERIALS
03/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	A S & W DEVELOPMENTS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	938.20	CONVERT & RENO DWELLINGS DMBC
25/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	A S & W DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	817.00	CONV & RENO DWELLINGS NON DMBC
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	ASDA STORES LIMITED	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	461.99	MATERIALS
07/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	BALBY HEALTH CARE LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1,289.02	MATERIALS
07/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	BALBY HEALTH CARE LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	588.80	MATERIALS
15/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	BOOTS UK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	260.93	MATERIALS
28/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	CO-OPERATIVE PHARMACY	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	808.02	MATERIALS
10/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	CSPC	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	777.34	MATERIALS
07/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	D & R SHARP CHEMISTS LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	616.47	MATERIALS
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	D & R SHARP CHEMISTS LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	508.96	MATERIALS
28/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	DISCOUNT ROOFING	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	16,632.00	CONVERT & RENO DWELLINGS DMBC
28/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	DONCASTER CULTURE & LEISURE TRUST	DRUG MISUSE DRUG TREATMENT	SERVICES	500.00	OTHER SERVICES
07/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	DR AMIT PAUL	DRUG MISUSE DRUG TREATMENT	SERVICES	3,630.56	OTHER SERVICES
15/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	DR M C COLEMAN	DRUG MISUSE DRUG TREATMENT	SERVICES	1,244.76	OTHER SERVICES
28/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	DR N SEDDON	DRUG MISUSE DRUG TREATMENT	SERVICES	933.57	OTHER SERVICES
04/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	DR P J HURLEY	DRUG MISUSE DRUG TREATMENT	SERVICES	622.38	OTHER SERVICES
04/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	DR P J HURLEY	DRUG MISUSE DRUG TREATMENT	SERVICES	920.00	OTHER SERVICES
23/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	DR RUSSELL M BRYNES	DRUG MISUSE DRUG TREATMENT	SERVICES	600.00	OTHER SERVICES
15/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	DR S ARIF	DRUG MISUSE DRUG TREATMENT	SERVICES	2,074.60	OTHER SERVICES
28/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	GORGEMEAD LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	351.54	MATERIALS
15/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	387.45	MATERIALS
15/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	670.95	MATERIALS
15/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	270.84	MATERIALS
15/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	334.53	MATERIALS
16/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	470.61	MATERIALS
28/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	412.02	MATERIALS
28/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	419.24	MATERIALS
28/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	345.87	MATERIALS
28/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	309.29	MATERIALS
28/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	304.29	MATERIALS
28/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	317.92	MATERIALS
28/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	258.93	MATERIALS
28/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	448.59	MATERIALS

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
28/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	436.59	MATERIALS
29/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	633.37	MATERIALS
29/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	629.37	MATERIALS
29/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	560.21	MATERIALS
29/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	546.21	MATERIALS
24/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	964.44	MATERIALS
24/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	514.63	MATERIALS
24/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	551.98	MATERIALS
24/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	275.44	MATERIALS
07/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	310.68	MATERIALS
07/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	299.06	MATERIALS
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	253.48	MATERIALS
16/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	NHS BUSINESS SERVICES AUTHORITY	DRUG MISUSE DRUG TREATMENT	SERVICES	82,040.95	OTHER SERVICES
22/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	NHS BUSINESS SERVICES AUTHORITY	DRUG MISUSE DRUG TREATMENT	SERVICES	72,287.40	OTHER SERVICES
22/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	ORION MEDICAL SUPPLIES LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	7,155.00	MATERIALS
08/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	ALCL MISUSE COUNS / AWARENESS	SERVICES	736.21	OTHER SERVICES
08/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	7,322.28	OTHER SERVICES
08/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	DRUGS & ALCOHOL YOUTH SERVICES	SERVICES	358.16	SPECIAL FACILITIES
08/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	DRUG MISUSE DRUG TREATMENT	IND UNITS WITHIN THE COUNCIL	1,651.50	COUNCIL SERVICES CURRICULUM
08/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	DRUG MISUSE DRUG TREATMENT	IND UNITS WITHIN THE COUNCIL	1,930.06	COUNCIL SERVICES OTHER
10/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	2,648.09	MATERIALS
10/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	14,271.80	MATERIALS
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	ALCL MISUSE COUNS / AWARENESS	SERVICES	887.75	OTHER SERVICES
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	8,829.53	OTHER SERVICES
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	DRUGS & ALCOHOL YOUTH SERVICES	SERVICES	431.88	SPECIAL FACILITIES
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	DRUG MISUSE DRUG TREATMENT	IND UNITS WITHIN THE COUNCIL	1,991.44	COUNCIL SERVICES CURRICULUM
11/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	DRUG MISUSE DRUG TREATMENT	IND UNITS WITHIN THE COUNCIL	2,327.35	COUNCIL SERVICES OTHER
23/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	3,508.37	MATERIALS
24/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	86,295.03	OTHER SERVICES
24/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	28,765.01	OTHER SERVICES
24/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	143,825.05	OTHER SERVICES
24/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	86,295.03	OTHER SERVICES
24/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	79,103.78	OTHER SERVICES
07/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	REMED I	DRUG MISUSE DRUG TREATMENT	VOLUNTARY ASSOCIATIONS	7,500.00	VOLUNTARY ASSOCIATIONS
17/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	ROYAL COLLEGE OF GENERAL PRACTITIONERS	DRUG MISUSE DRUG TREATMENT	SERVICES	1,200.00	OTHER SERVICES
22/04/2014	PUBLIC HEALTH	PUBLIC HEALTH	SUBSTANCE MISUSE	SHEFFIELD HEALTH & SOCIAL CARE	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1,297.75	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BARDON ENVIRONMENTAL	DISPOSAL HOLDING COSTS	BUILDING REPAIRS/MAINTENANCE	1,080.00	BUILDING REPAIRS & MAINTENANCE
16/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	EDEN LODGE CCU	ENERGY COSTS	468.89	GAS
16/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	ITEC BENTLEY	ENERGY COSTS	554.81	GAS
07/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	COMPLETE SHUTTER SERVICES	COLONNADES SERVICE CHARGE	BUILDING REPAIRS/MAINTENANCE	2,898.00	BUILDING REPAIRS & MAINTENANCE
03/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	CONSTANT SECURITY SERVICES	EDEN LODGE CCU	SERVICES	9,652.52	OTHER SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	CONSTANT SECURITY SERVICES	EDEN LODGE CCU	SERVICES	8,523.65	OTHER SERVICES
08/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	G B H UTILITIES LTD	DISPOSAL HOLDING COSTS	BUILDING REPAIRS/MAINTENANCE	5,081.71	BUILDING REPAIRS & MAINTENANCE
22/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	HALL FIRE PROTECTION LTD	COLONNADES SERVICE CHARGE	BUILDING REPAIRS/MAINTENANCE	540.00	BUILDING REPAIRS & MAINTENANCE
22/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	HALL FIRE PROTECTION LTD	COLONNADES SERVICE CHARGE	BUILDING REPAIRS/MAINTENANCE	1,128.60	BUILDING REPAIRS & MAINTENANCE
22/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	HALL FIRE PROTECTION LTD	COLONNADES SERVICE CHARGE	BUILDING REPAIRS/MAINTENANCE	4,791.50	BUILDING REPAIRS & MAINTENANCE
11/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITEC BENTLEY	ENERGY COSTS	4,085.48	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	2,241.73	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	LAKE AERATION SYSTEM	ENERGY COSTS	996.56	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	1,648.55	ELECTRICITY
24/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DISPOSAL HOLDING COSTS	ENERGY COSTS	786.56	ELECTRICITY
24/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DISPOSAL HOLDING COSTS	ENERGY COSTS	373.52	ELECTRICITY
29/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	MEXBOROUGH OFFICE	ENERGY COSTS	923.77	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	REDACTED DATA	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	4,820.51	AGENCY STAFF
11/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	REDACTED DATA	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	4,382.28	AGENCY STAFF
28/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	REDACTED DATA	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	4,382.28	AGENCY STAFF
10/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	SAS-LINING SERVICES LTD	LEISURE PARK MAINTENANCE	BUILDING REPAIRS/MAINTENANCE	5,250.66	BUILDING REPAIRS & MAINTENANCE
04/04/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	DISPOSAL HOLDING COSTS	WATER SERVICES	1,546.66	WATER SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	ACCESS PLATFORM SALES LTD	WOOL MARKET	BUILDING REPAIRS/MAINTENANCE	570.00	BUILDING REPAIRS & MAINTENANCE
07/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	ADT FIRE & SECURITY LTD	TOWN CENTRE MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	4,610.20	ALARMS & SECURITY SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	AIRCON-REFRIGERATION LTD	COVERED & FISH MARKET	BUILDING REPAIRS/MAINTENANCE	1,026.90	BUILDING REPAIRS & MAINTENANCE
08/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	ARDEN WINCH & CO LTD	NEW MARKET HALL MEXBOROUGH	BUILDING REPAIRS/MAINTENANCE	683.28	BUILDING REPAIRS & MAINTENANCE
07/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	BENTO PROJECTS LTD	TOWN CENTRE MANAGEMENT	SERVICES	1,800.00	ADVERTISING COSTS
16/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	MARKET HALL & GENERAL	ENERGY COSTS	654.85	GAS
08/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	DUMPALL WASTE MANAGEMENT LTD	WHOLESALE FRUIT & VEGETABLE	SERVICES	1,555.34	SKIPS
08/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	DUMPALL WASTE MANAGEMENT LTD	WHOLESALE FRUIT & VEGETABLE	SERVICES	1,582.56	SKIPS
09/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	WHOLECASTER FACILITIES	ENERGY COSTS	1,718.48	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	PUBLIC CONVENIENCES - GENERAL	ENERGY COSTS	278.31	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	WHOLECASTER FACILITIES	ENERGY COSTS	1,196.02	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	MARKET HALL & GENERAL	ENERGY COSTS	578.33	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COVERED & FISH MARKET	ENERGY COSTS	2,717.39	ELECTRICITY

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
11/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DONCASTER FACILITIES	ENERGY COSTS	321.25	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	MARKET HALL & GENERAL	ENERGY COSTS	2,556.96	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	PUBLIC CONVENIENCES - GENERAL	ENERGY COSTS	513.29	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	MARKET HALL & GENERAL	ENERGY COSTS	810.59	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DONCASTER FACILITIES	ENERGY COSTS	625.42	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	1,078.36	ELECTRICITY
08/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	PHS GROUP PLC	PUBLIC CONVENIENCES - GENERAL	BUILDING REPAIRS/MAINTENANCE	631.74	BUILDING REPAIRS & MAINTENANCE
08/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	TALL SECURITY PRINT LTD	DONCASTER FACILITIES	GENERAL OFFICE EXPENSES	436.80	PRINTING
04/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	MARKET HALL & GENERAL	WATER SERVICES	1,090.66	WATER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	WHOLESALE FRUIT & VEGETABLE	WATER SERVICES	558.18	WATER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	NEW MARKET HALL MEXBOROUGH	WATER SERVICES	932.97	WATER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	BUSINESS, COMMERCE AND TOURISM	ATOM CONTENT MARKETING LTD	WSEP MARKETING	SERVICES	2,400.00	ADVERTISING COSTS
16/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	BUSINESS, COMMERCE AND TOURISM	CREATIVE HITMAN AND CO	MARKETING TEAM	EXPENSES	744.00	SUBSISTENCE/CONFERENCE EXP
09/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	BUSINESS, COMMERCE AND TOURISM	DAVID GOODFELLOW COACHES	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	899.10	MATERIALS
25/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	BUSINESS, COMMERCE AND TOURISM	EAST WEST LOCATIONS LTD	MARKETING TEAM	EXPENSES	4,320.00	SUBSISTENCE/CONFERENCE EXP
09/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	BUSINESS, COMMERCE AND TOURISM	EVE MERTON DREAMS TRUST	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	304.00	MATERIALS
22/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	BUSINESS, COMMERCE AND TOURISM	HAYFIELD MARKETINGS LTD	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	480.00	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	BUSINESS, COMMERCE AND TOURISM	RE:INTERNET SYSTEMS LTD	INVEST IN DONCASTER - CORE	COMMUNICATIONS AND COMPUTING	13,500.00	COMPUTING
04/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	BUSINESS, COMMERCE AND TOURISM	REDACTED DATA	WSEP LOT 1 BUSNSS S/UP GENERIC	PRIVATE CONTRACTORS	1,440.00	PROFESSIONAL SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	BUSINESS, COMMERCE AND TOURISM	REDACTED DATA	WSEP SOCIAL ENTERPRISE SUPPORT	PRIVATE CONTRACTORS	13,431.60	PROFESSIONAL SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	BUSINESS, COMMERCE AND TOURISM	REDACTED DATA	WSEP LOT 1 BUSNSS S/UP GENERIC	PRIVATE CONTRACTORS	35,064.00	PROFESSIONAL SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	BUSINESS, COMMERCE AND TOURISM	REDACTED DATA	WSEPLOT2 SUP EXST BSNSS FINACE	PRIVATE CONTRACTORS	500.00	PROFESSIONAL SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	BUSINESS, COMMERCE AND TOURISM	REDACTED DATA	WSEPLOT2 SUP EXST BSNSS FINACE	PRIVATE CONTRACTORS	309.00	PROFESSIONAL SERVICES
25/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	BUSINESS, COMMERCE AND TOURISM	REDACTED DATA	WSEPLOT2 SUP EXS BSNSS GENERIC	PRIVATE CONTRACTORS	47,356.80	PROFESSIONAL SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	DEVELOPMENT MANAGEMENT	DISTRICT SURVEYORS ASSOCIATION LTD	BUILD CONTROL NON TRADING	SERVICES	3,267.94	OTHER PROFESSIONAL FEES
07/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	DEVELOPMENT MANAGEMENT	MISS SAIRA KABIR SHEIKH	DEVELOPMENT MANAGEMENT	SERVICES	3,028.80	LEGAL FEES
07/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	DEVELOPMENT MANAGEMENT	MISS SAIRA KABIR SHEIKH	DEVELOPMENT MANAGEMENT	SERVICES	1,676.40	LEGAL FEES
04/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	DEVELOPMENT MANAGEMENT	MR J LOPEZ	DEVELOPMENT MANAGEMENT	SERVICES	5,700.00	LEGAL FEES
04/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	DEVELOPMENT MANAGEMENT	NATIONAL ENERGY SERVICES LTD	BUILD CONTROL NON TRADING	INDIRECT EMPLOYEE EXPENSES	2,640.00	STAFF DEVELOPMENT AND TRAINING
08/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	DEVELOPMENT MANAGEMENT	POLICE & CRIME COMMISSIONER SOUTH	DEVELOPMENT MANAGEMENT	SERVICES	1,504.80	CONSULTANCY FEES
08/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	DEVELOPMENT MANAGEMENT	ROYAL MAIL	DEVELOPMENT MANAGEMENT	COMMUNICATIONS AND COMPUTING	648.18	POSTAGE
10/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	DEVELOPMENT MANAGEMENT	SHERWOOD RECRUITMENT LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2,936.25	CONV & RENO DWELLINGS NON DMBC
14/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	DEVELOPMENT MANAGEMENT	STEEL GROUP INVESTMENTS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3,420.00	CONV & RENO DWELLINGS NON DMBC
30/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	DEVELOPMENT MANAGEMENT	STEEL GROUP INVESTMENTS	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	5,000.00	CONVERT & RENO DWELLINGS DMBC
08/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	DEVELOPMENT MANAGEMENT	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	SERVICES	773.18	ADVERTISING COSTS
30/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	DEVELOPMENT MANAGEMENT	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	SERVICES	539.23	ADVERTISING COSTS
08/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SERVICE IMPROVEMENT&POLICY R&E	BARNSLEY METROPOLITAN BOROUGH COUNCIL	SERV IMP & POLICY MNGR (R&E)	GRANTS AND SUBSCRIPTIONS	6,510.74	ORGANISATIONAL MEMBERSHIPS
30/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SERVICE IMPROVEMENT&POLICY R&E	HIGH PEAK SCAFFOLDING LIMITED	SERV IMP & POLICY MNGR (R&E)	SERVICES	797.15	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SERVICE IMPROVEMENT&POLICY R&E	MOTT MACDONALD LIMITED	SERV IMP & POLICY MNGR (R&E)	SERVICES	4,200.00	CONSULTANCY FEES
04/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SERVICE IMPROVEMENT&POLICY R&E	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	44,141.08	NEW CONSTRUCTION HIGHWAYS
11/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SERVICE IMPROVEMENT&POLICY R&E	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	70,297.00	NEW CONSTRUCTION HIGHWAYS
11/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SERVICE IMPROVEMENT&POLICY R&E	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	24,961.32	NEW CONSTRUCTION HIGHWAYS
11/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SERVICE IMPROVEMENT&POLICY R&E	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	15,260.82	NEW CONSTRUCTION HIGHWAYS
08/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SERVICE IMPROVEMENT&POLICY R&E	POLICE & CRIME COMMISSIONER SOUTH	SERV IMP & POLICY MNGR (R&E)	SERVICES	1,504.80	CONSULTANCY FEES
08/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SERVICE IMPROVEMENT&POLICY R&E	THE MORTON PARTNERSHIP LTD	SERV IMP & POLICY MNGR (R&E)	SERVICES	1,497.12	OTHER PROFESSIONAL FEES
30/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SERVICE IMPROVEMENT&POLICY R&E	UNIVERSITY OF SHEFFIELD	SERV IMP & POLICY MNGR (R&E)	INDIRECT EMPLOYEE EXPENSES	4,800.00	STAFF DEVELOPMENT AND TRAINING
30/04/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SERVICE IMPROVEMENT&POLICY R&E	YORK ARCHAEOLOGICAL TRUST	EXAMINATION IN PUBLIC	SERVICES	2,565.60	CONSULTANCY FEES
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	A-PLANT TRAFFIC CONTROL & MANAGEMENT	HOLMES DEPOT HOLDING ACCOUNT	BUILDING REPAIRS/MAINTENANCE	459.26	BUILDING REPAIRS & MAINTENANCE
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	A-PLANT TRAFFIC CONTROL & MANAGEMENT	HOLMES DEPOT HOLDING ACCOUNT	BUILDING REPAIRS/MAINTENANCE	482.21	BUILDING REPAIRS & MAINTENANCE
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	BENTLEY FENCING LTD	CAPITAL PROGRAMME GF	ACQUISITION	15,516.00	PLANT MACHINERY & EQUIPMENT
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	CENTURION SIGNS UK LTD	HWRC BOOTHAM LANE HATFIELD	SERVICES	630.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	CENTURION SIGNS UK LTD	HWRC-BENTLEY MOOR LN CARCROFT	SERVICES	630.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	CENTURION SIGNS UK LTD	HWRC-CROOKHILL RD CONISBROUGH	SERVICES	630.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	CENTURION SIGNS UK LTD	HWRC-SPRINGWELL LANE BALBY	SERVICES	630.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	CENTURION SIGNS UK LTD	HWRC-BANKWOOD LANE ROSSINGTON	SERVICES	630.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	COLAS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	9,478.28	CONVERSION&RENOVATION HIGHWAYS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	COLAS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	172,363.70	CONVERSION&RENOVATION HIGHWAYS
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	CREDENTIAL WTS LIMITED	STREET CLEANSING ARISING	DIRECT TRANSPORT COSTS	257.88	VEHICLE RUNNING COSTS
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	DELL CORPORATION LTD	MAJOR EMERG POST JUNE 07 FLOOD	COMMUNICATIONS AND COMPUTING	11,800.80	COMPUTING
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	DELL CORPORATION LTD	MAJOR EMERG POST JUNE 07 FLOOD	COMMUNICATIONS AND COMPUTING	23,601.60	COMPUTING
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	DETA 2000 LTD	PLAY EQUIPMENT TEAM	EQUIPMENT/FURNITURE/MATERIALS	1,908.00	EQUIPMENT
30/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	DISCLOSURE & BARRING SERVICE	LICENSING - TAXI	INDIRECT EMPLOYEE EXPENSES	396.00	EMPLOYEE RECORD CHECKS-CRB/DBS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ENVIRO TECHNOLOGY SERVICES PLC	AIR POLLUTION	EQUIPMENT/FURNITURE/MATERIALS	4,215.00	EQUIPMENT
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ENVIRONMENTAL SCIENTIFICS GROUP LTD	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT/FURNITURE/MATERIALS	330.00	EQUIPMENT
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ENVIRONMENTAL SCIENTIFICS GROUP LTD	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT/FURNITURE/MATERIALS	354.00	EQUIPMENT
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	FAIRFAX PLANT HIRE	HOLMES DEPOT HOLDING ACCOUNT	BUILDING REPAIRS/MAINTENANCE	1,639.44	BUILDING REPAIRS & MAINTENANCE
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	FAIRFAX PLANT HIRE	HOLMES DEPOT HOLDING ACCOUNT	BUILDING REPAIRS/MAINTENANCE	1,425.60	BUILDING REPAIRS & MAINTENANCE
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	FIRE SOLVE LIMITED	SAFETY SECTION	BUILDING REPAIRS/MAINTENANCE	482.88	BUILDING REPAIRS & MAINTENANCE
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	FIRE SOLVE LIMITED	SAFETY SECTION	BUILDING REPAIRS/MAINTENANCE	2,277.72	BUILDING REPAIRS & MAINTENANCE
14/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	FIRE SOLVE LIMITED	SAFETY SECTION	BUILDING REPAIRS/MAINTENANCE	2,940.72	BUILDING REPAIRS & MAINTENANCE
14/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	FIRE SOLVE LIMITED	SAFETY SECTION	BUILDING REPAIRS/MAINTENANCE	2,595.48	BUILDING REPAIRS & MAINTENANCE

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
03/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	GEORGE HURST & SONS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	64,126.62	NEW CONSTRUCTION BUILDINGS
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	GEORGE HURST & SONS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	108,357.65	NEW CONSTRUCTION BUILDINGS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	HABC	SAFETY AND FOOD EDUCATION	SERVICES	820.80	OTHER SERVICES
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	INSIGHT DIRECT UK LTD	MAJOR EMERG POST JUNE 07 FLOOD	COMMUNICATIONS AND COMPUTING	76,096.80	COMPUTING
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	INSIGHT DIRECT UK LTD	MAJOR EMERG POST JUNE 07 FLOOD	COMMUNICATIONS AND COMPUTING	148,543.20	COMPUTING
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	INSIGHT DIRECT UK LTD	MAJOR EMERG POST JUNE 07 FLOOD	COMMUNICATIONS AND COMPUTING	27,129.60	COMPUTING
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	INSIGHT DIRECT UK LTD	MAJOR EMERG POST JUNE 07 FLOOD	COMMUNICATIONS AND COMPUTING	47,203.20	COMPUTING
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	LIVERPOOL AIRPORT PLC	GENERAL PUBLIC HEALTH	SERVICES	300.00	OTHER SERVICES
16/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	M E L RESEARCH LTD	PFI CONTRACT MANAGEMENT	SERVICES	15,733.80	OTHER SERVICES
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	NORDIC PIONEER LIMITED	GRAFFITI TEAM	EQUIPMENT/FURNITURE/MATERIALS	2,808.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	NORTHGATE INFORMATION	HEAD OF SERVICE ENVIRO PROTECT	COMMUNICATIONS AND COMPUTING	28,712.08	COMPUTING
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	RESOURCE RECOVERY CLIENT	CONTRACT HIRE/ LEASES	312.52	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	NPOWER LTD	HOLMES DEPOT HOLDING ACCOUNT	ENERGY COSTS	2,528.88	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	NPOWER LTD	AIR POLLUTION	ENERGY COSTS	463.72	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	NPOWER LTD	AIR POLLUTION	ENERGY COSTS	717.12	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	NPOWER LTD	GAS CONTROL - VARIOUS SITES/GE	ENERGY COSTS	3,111.64	ELECTRICITY
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ORTHOS (ENGINEERING) LTD	ANIMAL HEALTH	EQUIPMENT/FURNITURE/MATERIALS	1,008.00	EQUIPMENT
08/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	POLICE & CRIME COMMISSIONER SOUTH	GENERAL PUBLIC HEALTH	CLOTHES, UNIFORM AND LAUNDRY	3,963.96	CLOTHES/UNIFORM/LAUNDRY
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	POLICE & CRIME COMMISSIONER SOUTH	GENERAL PUBLIC HEALTH	CLOTHES, UNIFORM AND LAUNDRY	304.92	CLOTHES/UNIFORM/LAUNDRY
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	PTE PLANT CO	PLAY EQUIPMENT TEAM	EQUIPMENT/FURNITURE/MATERIALS	390.00	EQUIPMENT
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	PTE PLANT CO	PLAY EQUIPMENT TEAM	EQUIPMENT/FURNITURE/MATERIALS	1,044.00	EQUIPMENT
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	PTFS LTD	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT/FURNITURE/MATERIALS	15,458.40	EQUIPMENT
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	PTFS LTD	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT/FURNITURE/MATERIALS	360.00	EQUIPMENT
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	PTFS LTD	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT/FURNITURE/MATERIALS	940.80	EQUIPMENT
05/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	RDASH FT	*	*	1,360.00	*
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	FOOD CONTROL	PRIVATE CONTRACTORS	975.60	PROFESSIONAL SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	HOUSEHOLD WASTE ARISING	PRIVATE CONTRACTORS	10,859.59	PROFESSIONAL SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	HWRC-BENTLEY MOOR LN CARCROFT	PRIVATE CONTRACTORS	7,859.52	PROFESSIONAL SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	HWRC-BANKWOOD LANE ROSSINGTON	PRIVATE CONTRACTORS	7,859.52	PROFESSIONAL SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	HWRC-SPRINGWELL LANE BALBY	PRIVATE CONTRACTORS	7,859.52	PROFESSIONAL SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	HWRC BOOTHAM LANE HATFIELD	PRIVATE CONTRACTORS	7,859.52	PROFESSIONAL SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	HWRC-DONCASTER ROAD ARMTHORPE	PRIVATE CONTRACTORS	13,237.06	PROFESSIONAL SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	HWRC-CROOKHILL RD CONISBROUGH	PRIVATE CONTRACTORS	7,859.52	PROFESSIONAL SERVICES
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	DOMESTIC COLLECTION	PRIVATE CONTRACTORS	40,950.67	PROFESSIONAL SERVICES
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	KERBSIDE MULTI-COLL RECY. CR	PRIVATE CONTRACTORS	261,348.68	PROFESSIONAL SERVICES
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	DOMESTIC SPECIAL COLLECTION	PRIVATE CONTRACTORS	19,646.04	PROFESSIONAL SERVICES
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	DOMESTIC COLLECTION	PRIVATE CONTRACTORS	331,653.77	PROFESSIONAL SERVICES
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	CLINICAL WASTE COLLECTION	PRIVATE CONTRACTORS	2,532.55	PROFESSIONAL SERVICES
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	TRADE WASTE COLLECTION & DISPL	PRIVATE CONTRACTORS	41,658.66	PROFESSIONAL SERVICES
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	CLINICAL WASTE COLLECTION	PRIVATE CONTRACTORS	13,239.54	PROFESSIONAL SERVICES
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	COMMERCIAL RECYCLING	PRIVATE CONTRACTORS	7,791.82	PROFESSIONAL SERVICES
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	MISCELLANEOUS COLLECTION	PRIVATE CONTRACTORS	2,280.00	PROFESSIONAL SERVICES
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	KERBSIDE MULTI-COLL RECY. CR	PRIVATE CONTRACTORS	15,560.94	PROFESSIONAL SERVICES
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	MISCELLANEOUS COLLECTION	PRIVATE CONTRACTORS	3,856.40	PROFESSIONAL SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	OTHER RECHARGEABLE WASTE DISPO	PRIVATE CONTRACTORS	4,695.00	PROFESSIONAL SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	GULLEY EMPTYINGS	PRIVATE CONTRACTORS	1,268.94	PROFESSIONAL SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	TRADE WASTE COLLECTION & DISPL	PRIVATE CONTRACTORS	22,074.10	PROFESSIONAL SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	CLINICAL WASTE ARISING	PRIVATE CONTRACTORS	5,317.57	PROFESSIONAL SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	STREET CLEANSING ARISING	PRIVATE CONTRACTORS	19,898.48	PROFESSIONAL SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	SPECIAL WASTE ARISING	PRIVATE CONTRACTORS	1,023.02	PROFESSIONAL SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	OTHER RECHARGEABLE WASTE DISPO	PRIVATE CONTRACTORS	12,443.53	PROFESSIONAL SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	C A WASTE ARISING	PRIVATE CONTRACTORS	14,661.46	PROFESSIONAL SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED DATA	TRADE WASTE COLLECTION & DISPL	PRIVATE CONTRACTORS	882.98	PROFESSIONAL SERVICES
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ROTHERHAM M B C	RESOURCE RECOVERY CLIENT	SERVICES	12,168.00	OTHER PROFESSIONAL FEES
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ROTHERHAM M B C	RESOURCE RECOVERY CLIENT	SERVICES	26,115.60	OTHER PROFESSIONAL FEES
08/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ROYAL MAIL	HEAD OF SERVICE ENVIRO PROTECT	COMMUNICATIONS AND COMPUTING	531.74	POSTAGE
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	SETON LIMITED	MAJOR EMERG POST JUNE 07 FLOOD	COMMUNICATIONS AND COMPUTING	2,950.20	COMPUTING
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	SS TESTING	MAJOR EMERG POST JUNE 07 FLOOD	EQUIPMENT/FURNITURE/MATERIALS	781.20	EQUIPMENT
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	SS TESTING	MAJOR EMERG POST JUNE 07 FLOOD	EQUIPMENT/FURNITURE/MATERIALS	14,213.16	EQUIPMENT
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	SUPPLY UK LTD	GRAFFITI TEAM	EQUIPMENT/FURNITURE/MATERIALS	1,612.80	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	TENSID UK PLC	GRAFFITI TEAM	EQUIPMENT/FURNITURE/MATERIALS	1,728.00	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	THE EQUINE VETERINARY CENTRE	LICENSING - GENERAL	SERVICES	720.00	OTHER PROFESSIONAL FEES
16/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	TOTAL ID	MAJOR EMERG POST JUNE 07 FLOOD	COMMUNICATIONS AND COMPUTING	1,162.80	COMPUTING
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	UNIVERSITY OF DERBY	HEALTH & SAFETY ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	700.00	STAFF DEVELOPMENT AND TRAINING
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	HOUSEHOLD WASTE ARISING	MISCELLANEOUS EXPENSES	466,691.39	LANDFILL TAX
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	STREET CLEANSING ARISING	MISCELLANEOUS EXPENSES	42,953.95	LANDFILL TAX
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	SPECIAL WASTE ARISING	MISCELLANEOUS EXPENSES	340.42	LANDFILL TAX
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	HOUSEHOLD WASTE ARISING	MISCELLANEOUS EXPENSES	145,901.56	LANDFILL TAX
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	OTHER RECHARGEABLE WASTE DISPO	MISCELLANEOUS EXPENSES	25,559.56	LANDFILL TAX
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	C A WASTE ARISING	MISCELLANEOUS EXPENSES	47,378.30	LANDFILL TAX
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	GULLEY EMPTYINGS	MISCELLANEOUS EXPENSES	3,981.31	LANDFILL TAX

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	TRADE WASTE COLLECTION & DISPL	MISCELLANEOUS EXPENSES	70,735.68	LANDFILL TAX
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	CLINICAL WASTE ARISING	MISCELLANEOUS EXPENSES	2,859.84	LANDFILL TAX
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	TRADE WASTE COLLECTION & DISPL	MISCELLANEOUS EXPENSES	2,859.84	LANDFILL TAX
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VIP-SYSTEM LIMITED	LICENSING - TAXI	EQUIPMENT/FURNITURE/MATERIALS	401.69	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VIP-SYSTEM LIMITED	LICENSING - TAXI	EQUIPMENT/FURNITURE/MATERIALS	796.90	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	WASTE AWAY SOLUTIONS LTD	MIXED CAN RECYCLING	CONTRACT HIRE/ LEASES	1,090.08	CONTRACT HIRE
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	WILLIAMS REFRIGERATION CENTRAL LTD	FOOD CONTROL	SERVICES	270.00	EQUIPMENT - INSPECTION CHARGE
29/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ZIP HEATERS (UK) LTD	MAJOR EMERG POST JUNE 07 FLOOD	BUILDING REPAIRS/MAINTENANCE	347.28	BUILDING REPAIRS & MAINTENANCE
29/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ZIP HEATERS (UK) LTD	MAJOR EMERG POST JUNE 07 FLOOD	BUILDING REPAIRS/MAINTENANCE	302.28	BUILDING REPAIRS & MAINTENANCE
29/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ZIP HEATERS (UK) LTD	MAJOR EMERG POST JUNE 07 FLOOD	BUILDING REPAIRS/MAINTENANCE	302.28	BUILDING REPAIRS & MAINTENANCE
29/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ZIP HEATERS (UK) LTD	MAJOR EMERG POST JUNE 07 FLOOD	BUILDING REPAIRS/MAINTENANCE	302.28	BUILDING REPAIRS & MAINTENANCE
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	1ST HORIZON SURVEYING & ENGINEERING LTD	HIGHWAYS DLO RECHARGE	SERVICES	4,200.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,303.18	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	826.74	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	499.36	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	489.43	MATERIALS
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	572.10	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	334.01	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	251.33	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ALTO BOLLARDS (UK) LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	576.00	MATERIALS
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANDERSON TREE CARE	ARBORICULTURE & WOODLANDS	SERVICES	2,760.00	OTHER SERVICES
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANDERSON TREE CARE	ARBORICULTURE & WOODLANDS	SERVICES	2,220.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	539.40	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	1,372.39	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	420.82	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	558.00	MATERIALS
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	888.00	CONTRACT HIRE
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	888.00	CONTRACT HIRE
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	WINTER MAINT-PRECACTION. GRIT	SERVICES	888.00	OTHER SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	979.01	CONTRACT HIRE
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	GRAVEDIGGERS	CONTRACT HIRE/ LEASES	897.02	CONTRACT HIRE
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	ARBORICULTURE & WOODLANDS	SERVICES	447.71	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	524.40	CONTRACT HIRE
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	932.40	CONTRACT HIRE
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	932.40	CONTRACT HIRE
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	WINTER MAINT-PRECACTION. GRIT	SERVICES	932.40	OTHER SERVICES
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	932.40	CONTRACT HIRE
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	APSE	STREET SCENE SERVICE SUPPORT	INDIRECT EMPLOYEE EXPENSES	608.40	STAFF DEVELOPMENT AND TRAINING
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ARENA GROUP LIMITED	STREET SCENE SERVICE SUPPORT	GENERAL OFFICE EXPENSES	542.10	PRINTING
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	B D SLEATH	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	864.00	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BAILEY STREET SCENE LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	756.00	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BAPP INDUSTRIAL SUPPLIES LTD	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	252.00	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BAPP INDUSTRIAL SUPPLIES LTD	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	660.00	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BARCHAM TREES PLC	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	360.00	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BARCHAM TREES PLC	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	379.20	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BARCHAM TREES PLC	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	426.00	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BARCHAM TREES PLC	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	1,621.20	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	380.40	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	262.20	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	380.40	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	321.30	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	262.20	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	380.40	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	300.24	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	262.20	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	556.20	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	334.80	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	325.62	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	398.40	MATERIALS
23/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	352.32	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	352.32	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	506.88	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	303.48	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BELL BRUSH	HORTICULTURE-SOUTH & EAST	SERVICES	359.70	OTHER SERVICES
30/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BELL BRUSH	STREET CLEANSING - CENTRAL	EQUIPMENT/FURNITURE/MATERIALS	719.40	EQUIPMENT
16/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS	PARKING ACCOUNT	ENERGY COSTS	539.58	GAS
16/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	PARKS/PLAY FLD-CENTRAL	ENERGY COSTS	301.90	GAS
16/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	470.82	GAS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BUCKHURST PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,095.00	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BUXTONS LTD	ARBORICULTURE & WOODLANDS	EQUIPMENT/FURNITURE/MATERIALS	330.10	EQUIPMENT
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BUXTONS LTD	ARBORICULTURE & WOODLANDS	EQUIPMENT/FURNITURE/MATERIALS	311.30	EQUIPMENT

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28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	C H POWER TOOLS LTD	ARBORICULTURE & WOODLANDS	CLOTHES, UNIFORM AND LAUNDRY	346.50	CLOTHES/UNIFORM/LAUNDRY
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	C H POWER TOOLS LTD	ARBORICULTURE & WOODLANDS	CLOTHES, UNIFORM AND LAUNDRY	538.20	CLOTHES/UNIFORM/LAUNDRY
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	C U PHOSCO LIGHTING	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	14,601.24	CONVERSION&RENOVATION HIGHWAYS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CADAPTOR SOLUTIONS	DIRECT LABOUR OVERHEAD HIGHWAY	INDIRECT EMPLOYEE EXPENSES	600.00	STAFF DEVELOPMENT AND TRAINING
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CANON UK	HIGHWAYS ASSET MAINTENANCE	GENERAL OFFICE EXPENSES	360.64	PRINTING
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CANON UK	HIGHWAYS DEVELOPMENT TRSPT	GENERAL OFFICE EXPENSES	360.64	PRINTING
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CENTURION SITE SERVICES LTD	DIRECT LABOUR OVERHEAD HIGHWAY	INDIRECT EMPLOYEE EXPENSES	6,916.08	STAFF DEVELOPMENT AND TRAINING
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CHRIS WRIGHT ROAD PLANING LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	840.00	CONTRACT HIRE
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	COBALT TELEPHONE TECHNOLOGIES LTD	PARKING ACCOUNT	COMMUNICATIONS AND COMPUTING	390.96	COMPUTING
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	282.00	OTHER SERVICES
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	289.20	OTHER SERVICES
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	474.00	OTHER SERVICES
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	2,473.08	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	361.98	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	474.00	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	12,792.00	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	2,808.00	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	345.45	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	594.00	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	366.00	OTHER SERVICES
25/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	11,638.69	OTHER SERVICES
25/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	2,554.80	OTHER SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	2,304.00	CONTRACT HIRE
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	3,168.00	CONTRACT HIRE
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	3,592.80	CONTRACT HIRE
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	262.80	CONTRACT HIRE
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	103,192.30	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	2,922.00	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	3,016.80	CONTRACT HIRE
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	189,390.13	MATERIALS
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	82,837.28	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	408.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	ARBORICULTURE & WOODLANDS	SERVICES	450.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	330.00	OTHER SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	660.00	CONVERSION&RENOVATION HIGHWAYS
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	468.00	CONVERSION&RENOVATION HIGHWAYS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	330.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3,600.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	468.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,980.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	936.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	990.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3,600.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	384.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	468.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	780.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2,880.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	936.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	660.00	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	468.00	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	330.00	CONVERSION&RENOVATION HIGHWAYS
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	468.00	MATERIALS
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	468.00	MATERIALS
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	468.00	MATERIALS
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2,880.00	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DOME UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	160,967.81	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DOME UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	49,032.19	MATERIALS
05/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER INDUSTRIAL DOORS	TOWNFIELDS PAVILION	BUILDING REPAIRS/MAINTENANCE	528.00	BUILDING REPAIRS & MAINTENANCE
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	534.00	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER ROTHERHAM & DISTRICT	DIRECT LABOUR OVERHEAD HIGHWAY	INDIRECT EMPLOYEE EXPENSES	1,250.00	STAFF DEVELOPMENT AND TRAINING
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER ROTHERHAM & DISTRICT	DIRECT LABOUR OVERHEAD HIGHWAY	INDIRECT EMPLOYEE EXPENSES	250.00	STAFF DEVELOPMENT AND TRAINING
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER ROTHERHAM & DISTRICT	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,115.00	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER ROTHERHAM & DISTRICT	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,115.00	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER ROTHERHAM & DISTRICT	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,115.00	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	298.80	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	298.80	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-SOUTH & EAST	SERVICES	276.00	SKIPS
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-NORTH & WEST	SERVICES	739.97	SKIPS
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-NORTH & WEST	SERVICES	1,365.79	SKIPS
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-NORTH & WEST	SERVICES	1,078.46	SKIPS
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-NORTH & WEST	SERVICES	427.06	SKIPS

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-NORTH & WEST	SERVICES	1,977.84	SKIPS
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-SOUTH & EAST	SERVICES	276.00	SKIPS
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LOGAS LTD	SANDALL BEAT & COUNTRYSIDE	ENERGY COSTS	945.00	GAS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	604.80	CONTRACT HIRE
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,141.82	CONTRACT HIRE
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	GRAVEDIGGERS	CONTRACT HIRE/ LEASES	264.00	CONTRACT HIRE
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	GRAVEDIGGERS	CONTRACT HIRE/ LEASES	587.52	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GLASDON UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	372.74	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GLASDON UK LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	608.08	CONVERSION&RENOVATION HIGHWAYS
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GNE CONTRACTING LTD	HIGHWAYS DLO RECHARGE	SERVICES	9,171.37	OTHER SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GRAFTON MERCHANTING GB LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,829.50	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GRANT THORNTON	*	*	1,800.00	*
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GREEN-TECH LTD	ARBORICULTURE & WOODLANDS	EQUIPMENT/FURNITURE/MATERIALS	480.00	MATERIALS
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HALL FIRE PROTECTION LTD	HALL FIRE PROTECTION LTD	BUILDING REPAIRS/MAINTENANCE	1,128.60	BUILDING REPAIRS & MAINTENANCE
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HALL FIRE PROTECTION LTD	COLONNADES U/GROUND CAR PARK	BUILDING REPAIRS/MAINTENANCE	4,791.52	BUILDING REPAIRS & MAINTENANCE
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HALL PLANT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,164.00	CONTRACT HIRE
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HALL PLANT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,344.00	CONTRACT HIRE
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	661.45	MATERIALS
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,082.50	MATERIALS
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,076.40	MATERIALS
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	727.19	MATERIALS
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	366.47	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HERAS READYFENCE SERVICE	HIGHWAYS DLO RECHARGE	SERVICES	2,056.92	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	IWM BUSINESS SERVICES LTD	STREET SCENE SERVICE SUPPORT	SERVICES	810.00	OTHER SERVICES
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JAMES COLES & SONS NURSERIES LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	373.80	MATERIALS
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,713.60	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JOHN MOORE SECURITY LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	255.84	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JOHN MOORE SECURITY LTD	HORTICULTURE-SOUTH & EAST	BUILDING REPAIRS/MAINTENANCE	1,020.00	BUILDING REPAIRS & MAINTENANCE
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	KEYLINE BUILDERS MERCHANTS LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	300.96	MATERIALS
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	KEYLINE BUILDERS MERCHANTS LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	288.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LEEDS COMMERCIAL LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,272.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LEEDS COMMERCIAL LTD	HORTICULTURE-SOUTH & EAST	CONTRACT HIRE/ LEASES	840.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LEEDS COMMERCIAL LTD	HORTICULTURE-SOUTH & EAST	CONTRACT HIRE/ LEASES	840.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LEEDS COMMERCIAL LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	635.40	CONTRACT HIRE
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LEEDS COMMERCIAL LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	300.00	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LIBERTY SERVICES	PARKING ACCOUNT	GENERAL OFFICE EXPENSES	3,600.00	PRINTING
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LONDONDERRY GARAGE LTD	STREET CLEANSING - NORTH & WEST	CONTRACT HIRE/ LEASES	2,484.00	CONTRACT HIRE
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LONDONDERRY GARAGE LTD	STREET CLEANSING - NORTH & WEST	CONTRACT HIRE/ LEASES	2,160.00	CONTRACT HIRE
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MALTINGS TIMBER LTD	GRAVEDIGGERS	SERVICES	346.00	OTHER SERVICES
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MALTINGS TIMBER LTD	PUBLIC RIGHTS OF WAY	SERVICES	489.00	OTHER SERVICES
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MALTINGS TIMBER LTD	PUBLIC RIGHTS OF WAY	SERVICES	659.70	OTHER SERVICES
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MALTINGS TIMBER LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	302.44	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MALTINGS TIMBER LTD	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	259.20	EQUIPMENT
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MARSHALLS MONO LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	5,954.27	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MECSAFE LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	660.00	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MOTUS TRAFFIC LTD	HIGHWAYS DLO RECHARGE	SERVICES	68,954.66	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MRM STREET FURNITURE LTD	STREET CLEANSING - CENTRAL	EQUIPMENT/FURNITURE/MATERIALS	8,030.40	EQUIPMENT
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MRM STREET FURNITURE LTD	STREET CLEANSING - CENTRAL	EQUIPMENT/FURNITURE/MATERIALS	270.00	EQUIPMENT
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MRM STREET FURNITURE LTD	STREET CLEANSING - CENTRAL	EQUIPMENT/FURNITURE/MATERIALS	720.00	EQUIPMENT
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MRM STREET FURNITURE LTD	STREET CLEANSING - CENTRAL	EQUIPMENT/FURNITURE/MATERIALS	504.00	EQUIPMENT
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MUDFORDS (SHEFFIELD) LTD	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	1,616.40	EQUIPMENT
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	FLOOD RISK	BUILDING REPAIRS/MAINTENANCE	1,560.00	BUILDING REPAIRS & MAINTENANCE
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,440.00	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,440.00	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,440.00	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,440.00	CONTRACT HIRE
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	CARRIAGEWAY REACTIVE MAINT	EQUIPMENT/FURNITURE/MATERIALS	1,440.00	EQUIPMENT
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	CARRIAGEWAY REACTIVE MAINT	EQUIPMENT/FURNITURE/MATERIALS	1,440.00	EQUIPMENT
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	DIRECT LABOUR OVERHEAD HIGHWAY	BUILDING REPAIRS/MAINTENANCE	375.65	COMPENSATION-PREMISES RELATED
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	2,256.83	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	3,758.71	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	582.48	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1,484.88	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	TRAFFIC SIGNS	SERVICES	1,484.88	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	403.32	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	2,700.41	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	492.76	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1,551.94	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1,551.94	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	2,346.04	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1,812.53	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	923.63	OTHER SERVICES

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	8,013.60	CONVERSION & RENOVATION OTHER
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	12,134.46	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	TYS COLLIERY RANGERS	CONTRACT HIRE/ LEASES	366.74	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	256.32	CONTRACT HIRE
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	STREET SCENE SERVICE SUPPORT	CONTRACT HIRE/ LEASES	512.20	CONTRACT HIRE
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	TYS COLLIERY RANGERS	CONTRACT HIRE/ LEASES	312.52	CONTRACT HIRE
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	INTERCHANGE TUNNEL MAINT	ENERGY COSTS	2,627.74	ELECTRICITY
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	356,545.32	ELECTRICITY
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	277,573.94	ELECTRICITY
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	193,011.53	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	CHAPPELL DRIVE CAR PARK	ENERGY COSTS	627.36	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	PARKS/PLAY FLD-SOUTH	ENERGY COSTS	553.33	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	PARKS/PLAY FLD-SOUTH	ENERGY COSTS	1,799.22	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	461.52	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	HORTICULTURE-SOUTH & EAST	ENERGY COSTS	586.26	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	250.82	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	PARKS/PLAY FLD-CENTRAL	ENERGY COSTS	309.50	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	698.77	ELECTRICITY
29/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	197,911.21	ELECTRICITY
29/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	297,916.37	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER YORKSHIRE LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	7,200.00	ELECTRICITY
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	P & H CONSTRUCTION SERVICES LTD	HIGHWAYS DLO RECHARGE	SERVICES	3,571.08	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	P & H CONSTRUCTION SERVICES LTD	HIGHWAYS DLO RECHARGE	SERVICES	660.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PATROL - PARKING & TRAFFIC REGULATIONS	PARKING ACCOUNT	SERVICES	2,406.80	OTHER SERVICES
30/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PILLAR SOFTWARE LTD	NORTH BRIDGE SUPPORT SERVICES	COMMUNICATIONS AND COMPUTING	2,168.40	COMPUTING
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	266.40	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	423.00	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PTE PLANT CO	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	332.40	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PTE PLANT CO	PUBLIC RIGHTS OF WAY	CLOTHES, UNIFORM AND LAUNDRY	297.50	CLOTHES/UNIFORM/LAUNDRY
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	R A JUBB(SIGNS) LTD.	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT/FURNITURE/MATERIALS	907.38	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	READY RENT A CAR (GRIMSBY) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	648.00	CONTRACT HIRE
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	READY RENT A CAR (GRIMSBY) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	648.00	CONTRACT HIRE
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	READY RENT A CAR (GRIMSBY) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	648.00	CONTRACT HIRE
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED DATA	FLOOD RISK	PRIVATE CONTRACTORS	582.00	PROFESSIONAL SERVICES
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED DATA	HORTICULTURE-NORTH & WEST	PRIVATE CONTRACTORS	861.60	PROFESSIONAL SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED DATA	ACCIDENT DAMAGE	PRIVATE CONTRACTORS	364.76	PROFESSIONAL SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED DATA	HIGHWAY DRAINAGE - REPAIRS	PRIVATE CONTRACTORS	354.00	PROFESSIONAL SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED DATA	HORTICULTURE-SOUTH & EAST	PRIVATE CONTRACTORS	864.00	PROFESSIONAL SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	BALBY WOODFIELD PHASE 6/7	GROUPS MAINTENANCE COSTS	3,816.00	GROUPS MAINTENANCE COSTS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	1,908.00	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	9,960.00	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	2,910.00	MATERIALS
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	420.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-NORTH & WEST	GROUPS MAINTENANCE COSTS	420.00	GROUPS MAINTENANCE COSTS
16/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-NORTH & WEST	GROUPS MAINTENANCE COSTS	518.40	GROUPS MAINTENANCE COSTS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	1,272.00	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	264.00	MATERIALS
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	780.00	MATERIALS
08/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ROYAL MAIL	PARKING ACCOUNT	COMMUNICATIONS AND COMPUTING	653.15	POSTAGE
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SAS-LINING SERVICES LTD	MAINTENANCE-LINING	SERVICES	24,417.34	OTHER SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SAS-LINING SERVICES LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	6,197.40	NEW CONSTRUCTION HIGHWAYS
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SAS-LINING SERVICES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	61,935.55	CONVERSION&RENOVATION HIGHWAYS
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SAS-LINING SERVICES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	617.10	CONVERSION&RENOVATION HIGHWAYS
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SAS-LINING SERVICES LTD	STAFF CAR PARKING	BUILDING REPAIRS/MAINTENANCE	390.23	BUILDING REPAIRS & MAINTENANCE
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SAS-LINING SERVICES LTD	MAINTENANCE-LINING	SERVICES	9,516.44	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SECURITY PLUS + LTD	PARKING ACCOUNT	BUILDING REPAIRS/MAINTENANCE	691.39	ALARMS & SECURITY SERVICES
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SECURITY PLUS + LTD	PARKING ACCOUNT	BUILDING REPAIRS/MAINTENANCE	2,318.40	ALARMS & SECURITY SERVICES
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SECURITY PLUS + LTD	PARKING ACCOUNT	BUILDING REPAIRS/MAINTENANCE	819.59	ALARMS & SECURITY SERVICES
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SEDDONS (PLANT & ENGINEERS) LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	4,680.00	EQUIPMENT
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHB HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	935.76	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHB HIRE LTD	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	951.74	CONTRACT HIRE
09/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHB HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	935.76	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHROPSHIRE ROADSWEEPER(SRS) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	840.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHROPSHIRE ROADSWEEPER(SRS) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	840.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHROPSHIRE ROADSWEEPER(SRS) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	840.00	CONTRACT HIRE
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHROPSHIRE ROADSWEEPER(SRS) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	840.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SIGNPOST SOLUTIONS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	416.36	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	STEEL SUPPLIES LTD	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT/FURNITURE/MATERIALS	284.40	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SUPPLY UK LTD	GULLY EMPTYING SERVICE	SERVICES	806.40	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SUPPLY UK LTD	GULLY EMPTYING SERVICE	SERVICES	806.40	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SUPPLY UK LTD	GULLY EMPTYING SERVICE	SERVICES	806.40	OTHER SERVICES

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11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	414.00	MATERIALS
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,640.93	CONTRACT HIRE
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	293.94	CONTRACT HIRE
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,469.70	CONTRACT HIRE
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	420.38	CONTRACT HIRE
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	356.68	CONTRACT HIRE
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,699.86	CONTRACT HIRE
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,936.90	CONTRACT HIRE
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,070.02	CONTRACT HIRE
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	394.12	CONTRACT HIRE
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	7,174.50	MATERIALS
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	GRAVEDIGGERS	SERVICES	597.79	OTHER SERVICES
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	GRAVEDIGGERS	SERVICES	357.30	OTHER SERVICES
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	3,816.64	OTHER SERVICES
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	2,498.56	CONTRACT HIRE
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,158.37	CONTRACT HIRE
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,369.48	CONTRACT HIRE
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WOLSELEY UK T/A BURDENS	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	361.62	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE AGGREGATES LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	263.03	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE AGGREGATES LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	276.55	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE AGGREGATES LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	283.45	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	PARKS/PLAY FLD-CENTRAL	WATER SERVICES	612.16	WATER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	TOWNFIELDS PAVILION	WATER SERVICES	1,921.16	WATER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	TOWNFIELDS PAVILION	WATER SERVICES	1,357.43	WATER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	PARKS/PLAY FLD-NORTH	WATER SERVICES	527.40	WATER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	HORTICULTURE-NORTH & WEST	WATER SERVICES	282.66	WATER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	STANDARDS & EFFECTIVENESS	CLEARVIEW TRAFFIC GROUP LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	5,587.92	CONVERSION&RENOVATION HIGHWAYS
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	STANDARDS & EFFECTIVENESS	CLEARVIEW TRAFFIC GROUP LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	12,531.14	CONVERSION&RENOVATION HIGHWAYS
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	BICYCLE BUDDY	CYCLEBOOST (LSTF)	SERVICES	1,139.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	BICYCLE BUDDY	CYCLEBOOST (LSTF)	SERVICES	898.00	OTHER SERVICES
16/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	BICYCLE BUDDY	CYCLEBOOST (LSTF)	SERVICES	1,125.60	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	CANON UK	TRANSPORTATION UNIT	GENERAL OFFICE EXPENSES	360.64	PRINTING
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	CANON UK	HIGHWAYS DEVELOPMENT HPW	GENERAL OFFICE EXPENSES	360.64	PRINTING
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	CYCLESUPREME DONCASTER	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	600.00	OTHER INDIRECT EMPLOYEE COSTS
23/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	J E JAMES CYCLES	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	619.99	OTHER INDIRECT EMPLOYEE COSTS
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	JCT CONSULTANCY LTD	SAFER ROADS TRSPT	COMMUNICATIONS AND COMPUTING	414.00	COMPUTING
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	KEANE CREATIVE LTD	WALKBOOST (LSTF)	SERVICES	432.00	ADVERTISING COSTS
24/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	KEYSOFT SOLUTIONS LTD	SAFER ROADS TRSPT	COMMUNICATIONS AND COMPUTING	3,960.00	COMPUTING
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	MOUCHEL LTD	HIGHWAYS DEVELOPMENT HPW	SERVICES	326.93	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	358.79	ELECTRICITY
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	320.57	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	323.60	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	600.74	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	266.42	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	1,034.58	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	P A PROMOTIONS LTD	WALKBOOST (LSTF)	SERVICES	1,097.40	ADVERTISING COSTS
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	PEDAL READY CYCLE TRAINING	CYCLEBOOST (LSTF)	SERVICES	554.40	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	PEDAL READY CYCLE TRAINING	ROAD SAFETY	SERVICES	4,840.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	PEDAL READY CYCLE TRAINING	ROAD SAFETY	SERVICES	2,680.00	OTHER SERVICES
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	PEDAL READY CYCLE TRAINING	CYCLEBOOST (LSTF)	SERVICES	761.40	OTHER SERVICES
17/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	PROMO-GIFTS UK LTD	ROAD SAFETY	SERVICES	378.00	ADVERTISING COSTS
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	REDACTED DATA	TRAFFIC SIGNAL MAINTENANCE	PRIVATE CONTRACTORS	8,006.23	PROFESSIONAL SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	REDACTED DATA	TRAFFIC SIGNAL MAINTENANCE	PRIVATE CONTRACTORS	2,257.07	PROFESSIONAL SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	REDACTED DATA	MINOR TRAFFIC MANAGEMENT SERVS	PRIVATE CONTRACTORS	15,771.36	PROFESSIONAL SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	REDACTED DATA	TRAFFIC SIGNAL MAINTENANCE	PRIVATE CONTRACTORS	2,199.54	PROFESSIONAL SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	REDACTED DATA	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1,543.06	AGENCY STAFF
04/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	REDACTED DATA	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1,470.91	AGENCY STAFF
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	REDACTED DATA	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1,520.35	AGENCY STAFF
11/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	REDACTED DATA	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1,580.69	AGENCY STAFF
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	REDACTED DATA	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1,520.36	AGENCY STAFF
22/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	REDACTED DATA	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1,405.06	AGENCY STAFF
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	REDACTED DATA	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1,236.71	AGENCY STAFF
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	REDACTED DATA	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1,075.75	AGENCY STAFF
16/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	ROAD SAFETY GB	SAFER ROADS TRSPT	INDIRECT EMPLOYEE EXPENSES	420.00	PROFESSIONAL SUBSCRIPTIONS
07/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	SAS-LINING SERVICES LTD	MINOR TRAFFIC MANAGEMENT SERVS	SERVICES	1,771.86	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	SAS-LINING SERVICES LTD	MINOR TRAFFIC MANAGEMENT SERVS	SERVICES	369.04	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	SAS-LINING SERVICES LTD	MINOR WORKS PACK -MON (TC4638)	SERVICES	321.58	CONSULTANCY FEES
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	SAS-LINING SERVICES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	460.43	CONVERSION&RENOVATION HIGHWAYS
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	SAS-LINING SERVICES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	600.00	CONVERSION&RENOVATION HIGHWAYS
15/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	THIS IS GROUP	TRANSPORTATION UNIT	SERVICES	1,026.00	ADVERTISING COSTS
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	TRAFFIC SYSTEMS CO-OPERATIVE LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3,800.27	CONVERSION&RENOVATION HIGHWAYS

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
10/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	TRAFFIC SYSTEMS CO-OPERATIVE LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,017.95	CONVERSION&RENOVATION HIGHWAYS
28/04/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	TRAX FM LTD	WALKBOOST (LSTF)	SERVICES	2,340.00	OTHER SERVICES
08/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	EARL MARSHALL GUEST HOUSE	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	830.34	BED & BREAKFAST ACCOMMODATION
22/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	EARL MARSHALL GUEST HOUSE	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	830.34	BED & BREAKFAST ACCOMMODATION
07/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	M&MP HOUSING LTD	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	315.00	BED & BREAKFAST ACCOMMODATION
07/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	M&MP HOUSING LTD	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	315.00	BED & BREAKFAST ACCOMMODATION
07/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	M&MP HOUSING LTD	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	315.00	BED & BREAKFAST ACCOMMODATION
07/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	M&MP HOUSING LTD	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	315.00	BED & BREAKFAST ACCOMMODATION
07/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	M&MP HOUSING LTD	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	315.00	BED & BREAKFAST ACCOMMODATION
07/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	M&MP HOUSING LTD	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	270.00	BED & BREAKFAST ACCOMMODATION
07/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	M&MP HOUSING LTD	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	315.00	BED & BREAKFAST ACCOMMODATION
07/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	M&MP HOUSING LTD	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	315.00	BED & BREAKFAST ACCOMMODATION
07/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	M&MP HOUSING LTD	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	315.00	BED & BREAKFAST ACCOMMODATION
04/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITINERANT S-WHITE TOWERS ARMTH	ENERGY COSTS	550.39	ELECTRICITY
04/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITINERANT S-WHITE TOWERS ARMTH	ENERGY COSTS	550.39	ELECTRICITY
04/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITINERANT S-WHITE TOWERS ARMTH	ENERGY COSTS	576.16	ELECTRICITY
04/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITINERANT S-WHITE TOWERS ARMTH	ENERGY COSTS	518.11	ELECTRICITY
04/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITINERANT S-WHITE TOWERS ARMTH	ENERGY COSTS	570.14	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	THORNE CARAVAN SITE	ENERGY COSTS	278.00	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	TICKHILL CARAVAN SITE	ENERGY COSTS	1,422.01	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITINERANT S-LITTLE LN LNG SNDL	ENERGY COSTS	4,231.20	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ARMTHORPE-COWHOUSE LANE CARAVA	ENERGY COSTS	266.53	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITINERANT S-WHITE TOWERS ARMTH	ENERGY COSTS	672.80	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITINERANT S-WHITE TOWERS ARMTH	ENERGY COSTS	562.18	ELECTRICITY
07/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	P RISBY	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	1,290.00	BED & BREAKFAST ACCOMMODATION
07/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	PARK INN BY RADISSON	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	2,040.00	BED & BREAKFAST ACCOMMODATION
07/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	PARK INN BY RADISSON	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	910.06	BED & BREAKFAST ACCOMMODATION
07/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	PARK INN BY RADISSON	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	910.06	BED & BREAKFAST ACCOMMODATION
07/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	PARK INN BY RADISSON	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	455.03	BED & BREAKFAST ACCOMMODATION
07/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	PARK INN BY RADISSON	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	650.04	BED & BREAKFAST ACCOMMODATION
29/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED DATA	ASSISTANT DIRECTOR HOUSING	PRIVATE CONTRACTORS	27,621.60	PROFESSIONAL SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED DATA	SINGLE HOMELESSNESS	DIRECT EMPLOYEE EXPENSES	922.32	AGENCY STAFF
28/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED DATA	SINGLE HOMELESSNESS	DIRECT EMPLOYEE EXPENSES	645.62	AGENCY STAFF
07/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	WESTMORELAND PLANT HIRE LTD	HOUSING ADVISORY SERVICE-GENER	EQUIPMENT/FURNITURE/MATERIALS	1,238.00	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	TICKHILL CARAVAN SITE	WATER SERVICES	756.22	WATER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ITINERANT S-LITTLE LN LNG SNDL	WATER SERVICES	316.08	WATER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ITINERANT S-NURSERY LN SPROTBR	WATER SERVICES	308.08	WATER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ITINERANT S-LANDS END RD THRNE	WATER SERVICES	3,198.00	WATER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ITINERANT S-LANDS END RD THRNE	WATER SERVICES	3,198.00	WATER SERVICES
08/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	MAJOR PROJECTS	ANTHONY COLLINS SOLICITOR LLP	LOCAL INVESTMENT PLANNING	SERVICES	14,421.00	OTHER PROFESSIONAL FEES
08/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	MAJOR PROJECTS	HOMETRACK DATA SYSTEMS	LOCAL INVESTMENT PLANNING	SERVICES	4,200.00	OTHER PROFESSIONAL FEES
08/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	MAJOR PROJECTS	LANGTRY-LANGTON ARCHITECTS	LOCAL INVESTMENT PLANNING	SERVICES	31,785.53	OTHER PROFESSIONAL FEES
08/04/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	MAJOR PROJECTS	LANGTRY-LANGTON ARCHITECTS	LOCAL INVESTMENT PLANNING	SERVICES	43,737.83	OTHER PROFESSIONAL FEES
16/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	UNITY HOUSE	ENERGY COSTS	1,232.84	GAS
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	UNITY HOUSE	ENERGY COSTS	594.20	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	UNITY HOUSE	ENERGY COSTS	251.60	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	SUNNYSIDE DEPOT	ENERGY COSTS	490.20	ELECTRICITY
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	UNITY HOUSE	WATER SERVICES	1,141.15	WATER SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASST DIRECTOR TRADING & ASSETS	CPC PROJECT SERVICES LLP	CHANGE PROG - COMMERCE	SERVICES	16,800.00	CONSULTANCY FEES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASST DIRECTOR TRADING & ASSETS	CPC PROJECT SERVICES LLP	CHANGE PROG - COMMERCE	SERVICES	26,000.00	CONSULTANCY FEES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SECONDARY SCHOOL OVERHEADS	CATERING	621.43	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	HUNGERHILL SCHOOL KITCHEN	CATERING	751.15	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SIR T WHARTON ACDMY KITCHEN	CATERING	510.62	CATERING
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SIR T WHARTON ACDMY KITCHEN	CATERING	331.10	CATERING
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SECONDARY SCHOOL OVERHEADS	CATERING	549.27	CATERING
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	HUNGERHILL SCHOOL KITCHEN	CATERING	674.78	CATERING
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	HUNGERHILL SCHOOL KITCHEN	CATERING	716.27	CATERING
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SECONDARY SCHOOL OVERHEADS	CATERING	701.95	CATERING
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SIR T WHARTON ACDMY KITCHEN	CATERING	446.10	CATERING
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	504.00	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	384.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	624.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	554.40	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	SERVICES	403.20	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	836.40	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	SERVICES	393.60	OTHER SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS OUT OF AREA	CONTRACT HIRE/ LEASES	468.00	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS OUT OF AREA	CONTRACT HIRE/ LEASES	900.00	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS OUT OF AREA	SERVICES	540.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	756.00	CONTRACT HIRE

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,461.60	CONTRACT HIRE
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	453.60	OTHER SERVICES
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	417.24	FE SEN STUDENT TRAVEL UNDER 19
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	417.24	FE SEN STUDENT TRAVEL OVER 19
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,411.20	CONTRACT HIRE
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	655.20	OTHER SERVICES
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,247.40	CONTRACT HIRE
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	360.00	CONTRACT HIRE
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2,746.80	CONTRACT HIRE
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	982.80	CONTRACT HIRE
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	252.00	OTHER SERVICES
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2,102.10	CONTRACT HIRE
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	950.40	CONTRACT HIRE
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	600.00	CONTRACT HIRE
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	418.32	CONTRACT HIRE
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	828.00	CONTRACT HIRE
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	SERVICES	252.00	OTHER SERVICES
15/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	1,011.35	CONTRACT HIRE
15/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	498.13	CONTRACT HIRE
15/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	1,958.04	CONTRACT HIRE
15/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	1,356.00	CONTRACT HIRE
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	1,482.00	CONTRACT HIRE
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	540.00	CONTRACT HIRE
16/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	APSE	ENERGY AND SUSTAINABILITY	GRANTS AND SUBSCRIPTIONS	2,400.00	ORGANISATIONAL MEMBERSHIPS
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ARBOR EATER BRUSHWOOD CHIPPERS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	866.78	MATERIALS
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	6,782.83	MATERIALS
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	2,627.64	MATERIALS
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	2,219.34	MATERIALS
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AUTOPACK MOTOR (TRADE) FACTORS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	255.50	EQUIPMENT
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AUTOPACK MOTOR (TRADE) FACTORS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	472.80	EQUIPMENT
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EVERY WEIGH-TRONIX	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	829.92	EQUIPMENT
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BANNER BUSINESS SUPPLIES LTD	CEMETERY AND CREMATORIUM ADMIN	GENERAL OFFICE EXPENSES	262.19	PRINTING
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BAPP INDUSTRIAL SUPPLIES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	264.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BCS LEARNING & DEVELOPMENT LTD	BTC DEARNE VALLEY COLLEGE	SERVICES	444.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BENTLEY NEW VILLAGE PRIMARY SCHOOL FUND	PUPIL SUPPORT-PRIMARY	OTHER AGENCIES	391.30	OUTINGS HOLIDAYS & VISITS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	20,814.59	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SHAW WOOD PRIMARY ACADEMY KITCH	CATERING	441.52	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	636.27	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	539.32	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	745.32	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ROSS PHEASANT BANK ACDMY KITCH	CATERING	297.99	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	726.53	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	WILLOW PRIMARY ACADEMY KITCHEN	CATERING	288.00	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	441.74	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	477.79	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITCH	CATERING	367.58	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SHAW WOOD PRIMARY ACADEMY KITCH	CATERING	345.44	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITCH	CATERING	307.87	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	19,533.97	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	546.55	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	685.93	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	351.96	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	682.01	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	517.89	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	487.81	CATERING
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	772.74	CATERING
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ROSS PHEASANT BANK ACDMY KITCH	CATERING	285.60	CATERING
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SHAW WOOD PRIMARY ACADEMY KITCH	CATERING	258.52	CATERING
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	314.30	CATERING
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	497.22	CATERING
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITCH	CATERING	417.26	CATERING
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	KIRK SANDALL INFANT KITCHEN	CATERING	254.02	CATERING
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	16,658.89	CATERING
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	604.76	CATERING
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	512.92	CATERING
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	555.60	CATERING
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	740.03	CATERING
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	KIRK SANDALL INFANT KITCHEN	CATERING	292.51	CATERING
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	598.32	CATERING
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	22,083.59	CATERING
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	613.30	CATERING

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ROSS PHEASANT BANK ACDMY KITCH	CATERING	310.29	CATERING
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	430.97	CATERING
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	1,806.60	CATERING
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SHAW WOOD PRIMARY ACADEMY KITC	CATERING	299.25	CATERING
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITC	CATERING	300.64	CATERING
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	680.75	CATERING
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	WILLOW PRIMARY ACADEMY KITCHEN	CATERING	312.92	CATERING
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ST OSWALDS C OF A ACADEMY KITC	CATERING	287.32	CATERING
16/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRITISH GAS TRADING LTD	ROSE HILL CREMATORIUM	ENERGY COSTS	4,120.87	GAS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	C J HAMPSON	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	600.00	CONTRACT HIRE
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	CATHEDRAL LEASING LTD	ROSE HILL CREMATORIUM	SERVICES	697.57	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	CITY ELECTRICAL FACTORS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	300.00	EQUIPMENT
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	COMPLETE ACCESS (SCAFFOLDING) LTD	ROSE HILL CREMATORIUM	BUILDING REPAIRS/MAINTENANCE	852.00	BUILDING REPAIRS & MAINTENANCE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	492.00	CONVERT & RENO DWELLINGS DMBC
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1,530.00	CONVERT & RENO DWELLINGS DMBC
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1,530.00	CONVERT & RENO DWELLINGS DMBC
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	5,070.00	CONVERT & RENO DWELLINGS DMBC
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	5,622.00	CONVERT & RENO DWELLINGS DMBC
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	D H WADSWORTH & SONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	251.50	MATERIALS
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DAVID TYE	HME TO SCHL TRANS CUSWORTH	SCHOOLCHILDREN AND STUDENTS	345.15	PUBLIC TRANSPORT EXPENSES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DAVIES CARS	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	1,420.00	CONTRACT HIRE
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DAWSON RENTALS BUS & COACH LTD	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	2,007.50	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DAWSON RENTALS BUS & COACH LTD	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	2,007.50	CONTRACT HIRE
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DIGRAPH TRANSPORT SUPPLIES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	354.00	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DODWORTH TRAVEL	HOME TO SCH TRANSP OUT OF AREA	CONTRACT HIRE/ LEASES	1,310.40	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DODWORTH TRAVEL	HOME TO SCH TRANSP OUT OF AREA	CONTRACT HIRE/ LEASES	2,464.80	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,375.20	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	432.00	OTHER SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	983.85	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	432.00	OTHER SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	900.00	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	720.00	OTHER SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	608.30	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	444.81	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,296.30	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	417.60	OTHER SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,399.20	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	432.00	OTHER SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,098.75	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	432.00	OTHER SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,570.50	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	432.00	OTHER SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,360.20	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	518.22	OTHER SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,192.95	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	432.00	OTHER SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,098.75	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	864.00	OTHER SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	707.40	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	432.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	661.27	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,362.15	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	914.70	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	584.10	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	584.10	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO SCHL TRANS SE SP NEEDS	SERVICES	432.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,451.70	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	864.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,352.25	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,694.85	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	769.07	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	769.06	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO SCHL TRANS SE SP NEEDS	SERVICES	568.80	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	630.83	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,599.80	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,900.71	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	979.20	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	599.91	FE SEN STUDENT TRAVEL OVER 19
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO COLLEGE TRANS (16-18)	SERVICES	352.80	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	754.71	FE SEN STUDENT TRAVEL OVER 19
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO COLLEGE TRANS (16-18)	SERVICES	308.70	OTHER SERVICES

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
25/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GOWER CONSULTANTS LTD	CEMETERY AND CREMATORIUM ADMIN	COMMUNICATIONS AND COMPUTING	4,000.22	COMPUTING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	HALL FUELS	CEMETERY SITES	ENERGY COSTS	998.87	OTHER ENERGY COSTS
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	IAN DONNELLY	HOME TO SCH TRANSP OUT OF AREA	CONTRACT HIRE/ LEASES	440.00	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	IAN DONNELLY	HOME TO SCH TRANSP OUT OF AREA	CONTRACT HIRE/ LEASES	520.00	CONTRACT HIRE
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ICCM	CEMETERY AND CREMATORIUM ADMIN	INDIRECT EMPLOYEE EXPENSES	445.00	PROFESSIONAL SUBSCRIPTIONS
05/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J H M BUTT	V&P BODY SHOP OVERHEADS	EQUIPMENT/FURNITURE/MATERIALS	954.00	EQUIPMENT
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	PRIMARY SCHOOL OVERHEADS	CATERING	4,010.49	CATERING
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	HUNGERHILL SCHOOL KITCHEN	CATERING	271.85	CATERING
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SECONDARY SCHOOL OVERHEADS	CATERING	323.11	CATERING
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SECONDARY SCHOOL OVERHEADS	CATERING	250.29	CATERING
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	HUNGERHILL SCHOOL KITCHEN	CATERING	364.41	CATERING
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	PRIMARY SCHOOL OVERHEADS	CATERING	4,270.92	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	JE MORTEN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	390.00	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	JOHNSTON PUBLISHING (NORTH)	ENERGY AND SUSTAINABILITY	SERVICES	960.00	ADVERTISING COSTS
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	JOHNSTON PUBLISHING (NORTH)	ENERGY AND SUSTAINABILITY	SERVICES	936.00	ADVERTISING COSTS
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	JOHNSTON SWEEPERS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	829.18	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	JOHNSTON SWEEPERS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	515.64	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	K MCALPINE	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	390.25	FE SEN STUDENT TRAVEL OVER 19
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,172.10	CONTRACT HIRE
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	381.90	OTHER PROFESSIONAL FEES
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,404.63	CONTRACT HIRE
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	3,479.07	CONTRACT HIRE
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	325.22	CONTRACT HIRE
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	443.53	CONTRACT HIRE
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	443.53	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	900.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	415.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	L E V SYSTEMS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	366.00	MATERIALS
25/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	LONDONDERRY GARAGE LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	258.00	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MACHINE MART LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	395.27	MATERIALS
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCH TRANSP OUT OF AREA	CONTRACT HIRE/ LEASES	340.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	512.50	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	SERVICES	287.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	759.50	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	SERVICES	310.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCH TRANSP OUT OF AREA	CONTRACT HIRE/ LEASES	574.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCH TRANSP OUT OF AREA	SERVICES	369.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1,271.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HME TO SCHL TRANS CUSWORTH	SERVICES	615.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	412.50	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCH TRANSP OUT OF AREA	CONTRACT HIRE/ LEASES	714.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCH TRANSP OUT OF AREA	SERVICES	378.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2,080.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	SERVICES	600.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,800.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	SERVICES	540.00	OTHER SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	603.41	FE SEN STUDENT TRAVEL OVER 19
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HOME TO SCH TRANSP OUT OF AREA	CONTRACT HIRE/ LEASES	2,161.20	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HME TO SCHL TRANS PR SP NEEDS	CONTRACT HIRE/ LEASES	824.40	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	345.60	CONTRACT HIRE
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	364.80	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MINIWAYS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2,000.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MINIWAYS	HOME TO SCHOOL TRANSPORT	SERVICES	420.00	OTHER SERVICES
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MOBILE HOSE SERVICE (LTD)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	342.60	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MOBILE HOSE SERVICE (LTD)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	325.20	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MOBILE HOSE SERVICE (LTD)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	313.20	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MR A ASGHAR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	840.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MR A ASGHAR	HOME TO SCHOOL TRANSPORT	SERVICES	520.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MR A ASGHAR	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	410.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MR A ASGHAR	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	820.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MR A ASGHAR	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	600.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MR A ASGHAR	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	420.00	FE SEN STUDENT TRAVEL UNDER 19
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MR D N WINTER	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	256.75	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MR D N WINTER	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	502.80	FE SEN STUDENT TRAVEL OVER 19
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MR D N WINTER	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	322.50	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MR R FREEDMAN	HOME TO SCH TRANSP OUT OF AREA	CONTRACT HIRE/ LEASES	1,188.00	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MR R FREEDMAN	HOME TO SCH TRANSP OUT OF AREA	SERVICES	270.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MR R FREEDMAN	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,659.00	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MR R FREEDMAN	HOME TO SCHOOL TRANSPORT	SERVICES	420.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MR R FREEDMAN	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	1,127.50	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MR R GUG	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,534.00	CONTRACT HIRE

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	CEMETERY AND CREMATORIUM ADMIN	ENERGY COSTS	473.80	ELECTRICITY
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	OBAM LIFT SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	300.00	CONVERT & RENO DWELLINGS DMBC
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASSENGER LIFT SERVICES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	268.21	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	973.40	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	MCAULEY UPPER KITCHEN	CATERING	2,030.50	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	714.10	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	1,055.20	CATERING
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	414.90	CATERING
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PC WORLD BUSINESS	CAPITAL PROGRAMME GF	ACQUISITION	2,114.87	PLANT MACHINERY & EQUIPMENT
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PELICAN DAF	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	289.36	MATERIALS
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PELICAN DAF	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	331.75	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PERRYS MOTOR SALES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	261.00	MATERIALS
14/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	POST OFFICE LTD	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	9,550.00	VEHICLE RUNNING COSTS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REEL SOLUTIONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	672.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REEL SOLUTIONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1,152.00	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REEL SOLUTIONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	576.00	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REFOOD UK LTD	DSC UNALLOCATED EXPENSES	EQUIPMENT/FURNITURE/MATERIALS	2,474.56	EQUIPMENT
25/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RIDER LEVETT BUCKNALL	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	336.00	NEW CONSTRUCTION DWELLINGS
25/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RIDER LEVETT BUCKNALL	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	336.00	NEW CONSTRUCTION DWELLINGS
25/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RIDER LEVETT BUCKNALL	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	336.00	NEW CONSTRUCTION DWELLINGS
25/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RIDER LEVETT BUCKNALL	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	336.00	NEW CONSTRUCTION DWELLINGS
25/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RIDER LEVETT BUCKNALL	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	336.00	NEW CONSTRUCTION DWELLINGS
05/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	405.04	MATERIALS
05/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	2,022.00	MATERIALS
05/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	592.34	MATERIALS
05/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	364.70	MATERIALS
05/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	456.10	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	587.81	MATERIALS
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,875.00	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	SERVICES	810.00	OTHER PROFESSIONAL FEES
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,987.50	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	SERVICES	477.00	OTHER PROFESSIONAL FEES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2,310.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	SERVICES	567.00	OTHER PROFESSIONAL FEES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2,517.50	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	SERVICES	604.20	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2,375.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	SERVICES	1,026.00	OTHER SERVICES
30/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	990.00	CONTRACT HIRE
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SECURITY PLUS + LTD	DSC MANAGEMENT GENERAL	SERVICES	6,058.20	OTHER SERVICES
05/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	959.11	MATERIALS
05/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	271.46	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	669.50	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	470.65	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	392.30	MATERIALS
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	407.05	MATERIALS
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	651.28	MATERIALS
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SITEXORBIS LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	381.26	CONVERT & RENO DWELLINGS DMBC
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SITEXORBIS LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	5,497.90	CONVERT & RENO DWELLINGS DMBC
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SITEXORBIS LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	621.60	CONVERT & RENO DWELLINGS DMBC
25/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SKELLOW GARAGE SERVICES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	394.38	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SNAP ON DIAGNOSTICS	MOI TESTING CENTRE	EQUIPMENT/FURNITURE/MATERIALS	453.60	EQUIPMENT
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SOUTH YORKSHIRE RADIATORS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	558.00	MATERIALS
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SPARROW RECOVERY	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	336.00	MATERIALS
25/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SPEEDY ASSET SERVICES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	718.80	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	STONEACRE	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	382.52	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SURESTART DIESEL	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	840.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SUTTON SPRING LIMITED	RIDGEWOOD ACADEMY KITCHEN	CATERING	318.52	CATERING
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SUTTON SPRING LIMITED	SIR T WHARTON ACDMY KITCHEN	CATERING	423.36	CATERING
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SUTTON SPRING LIMITED	HUNGERHILL SCHOOL KITCHEN	CATERING	282.24	CATERING
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TELESHORE UK LTD	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	571.80	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TENNANT UK LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	256.99	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TERCON PRODUCTS LTD	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	630.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THORNE HIRE CARS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	613.20	FE SEN STUDENT TRAVEL UNDER 19
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THORNE HIRE CARS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1,056.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THORNE HIRE CARS	HOME TO SCHOOL TRANSPORT	SERVICES	600.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TRACKYOU LTD	VEHICLE TRACKING	COMMUNICATIONS AND COMPUTING	24,616.08	COMPUTING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TRACKYOU LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	331.20	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TRAVIS ST LAWRENCE CE PRIMARY SCHOOL	PUPIL SUPPORT-PRIMARY	OTHER AGENCIES	363.00	OUTINGS HOLIDAYS & VISITS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TRAVIS ST LAWRENCE CE PRIMARY SCHOOL	PUPIL SUPPORT-PRIMARY	OTHER AGENCIES	363.00	OUTINGS HOLIDAYS & VISITS

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TRUCK HYDRAULICS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	477.00	MATERIALS
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	VERMEER UK LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	325.68	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	VICTORIA H LEE	HOME TO SCHOOL TRANSPORT	SCHOOLCHILDREN AND STUDENTS	570.24	PUBLIC TRANSPORT EXPENSES
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	554.76	CONTRACT HIRE
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	273.24	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	480.00	FE SEN STUDENT TRAVEL UNDER 19
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRVERS	CONTRACT HIRE/ LEASES	522.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRVERS	CONTRACT HIRE/ LEASES	774.00	CONTRACT HIRE
16/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRVERS	CONTRACT HIRE/ LEASES	516.00	CONTRACT HIRE
16/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRVERS	CONTRACT HIRE/ LEASES	516.00	CONTRACT HIRE
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRVERS	CONTRACT HIRE/ LEASES	276.00	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WESLEY MEDIA	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	628.80	MATERIALS
24/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WESLEY MEDIA	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	645.90	MATERIALS
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHALE TANKERS LIMITED	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1,822.44	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2,736.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	SERVICES	456.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2,880.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	SERVICES	480.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2,166.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	2,268.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HME TO SCHL TRANS SE SP NEEDS	SERVICES	504.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2,622.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	SERVICES	501.60	OTHER SERVICES
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WILFREDA BEEHIVE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2,100.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WILFREDA BEEHIVE	SWIMMING INSTRUCTION - GENERAL	CONTRACT HIRE/ LEASES	18,820.00	CONTRACT HIRE
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	273.73	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	375.29	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	435.77	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	261.06	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	396.44	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	259.08	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	504.10	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	315.48	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	396.71	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	418.76	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	324.97	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	358.41	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	258.54	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	377.02	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	399.72	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	397.82	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	318.54	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	308.88	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	387.62	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	332.48	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	372.97	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	281.13	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	296.18	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	259.98	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	515.53	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	329.52	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	287.32	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	256.68	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	289.98	CATERING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	302.57	CATERING
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM GRANT ADAPPTIONS	SERVICES	760.00	OTHER SERVICES
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM GRANT ADAPPTIONS	SERVICES	1,404.00	OTHER SERVICES
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM GRANT ADAPPTIONS	SERVICES	1,020.00	OTHER SERVICES
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM HOUSING ADAPTATIONS	SERVICES	2,040.00	OTHER SERVICES
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM GRANT ADAPPTIONS	SERVICES	1,668.00	OTHER SERVICES
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIR ENVIRONMENTAL LTD	RECHARGEABLE WORKS	BUILDING REPAIRS/MAINTENANCE	312.00	BUILDING REPAIRS & MAINTENANCE
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIR ENVIRONMENTAL LTD	RECHARGEABLE WORKS	BUILDING REPAIRS/MAINTENANCE	372.00	BUILDING REPAIRS & MAINTENANCE
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIR ENVIRONMENTAL LTD	RECHARGEABLE WORKS	BUILDING REPAIRS/MAINTENANCE	372.00	BUILDING REPAIRS & MAINTENANCE
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIR ENVIRONMENTAL LTD	RECHARGEABLE WORKS	BUILDING REPAIRS/MAINTENANCE	300.00	BUILDING REPAIRS & MAINTENANCE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM GENERAL	SERVICES	258.97	OTHER SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	351.60	MATERIALS
16/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	432.00	MATERIALS
16/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM GENERAL	SERVICES	822.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	2,779.04	MATERIALS
24/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM GRANT ADAPPTIONS	EQUIPMENT/FURNITURE/MATERIALS	2,779.04	MATERIALS
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ANCHOR CONSTRUCTION	PBM COMPETITIVE WORKS	SERVICES	892.80	OTHER SERVICES

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	294.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM GENERAL	SERVICES	2,517.48	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM GENERAL	SERVICES	1,078.92	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	1,538.40	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	15,615.60	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	6,692.40	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DONCASTER REWINDS LTD	PBM BANK ACCOUNT SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	537.60	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DONCASTER REWINDS LTD	PBM BANK ACCOUNT SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	483.60	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DONCASTER REWINDS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	907.20	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DONCASTER REWINDS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	285.60	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	276.00	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	PBM TECHNICIANS ORDERS	SERVICES	480.00	OTHER SERVICES
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	PBM TECHNICIANS ORDERS	SERVICES	720.00	OTHER SERVICES
24/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	PBM NO ON-COST	EQUIPMENT/FURNITURE/MATERIALS	281.42	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	3,154.30	SKIPS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	714.00	SKIPS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EURO 1	STORES OPERATIONAL	RECHARGES	720.00	INTERNAL RECHARGE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EURO 1	STORES OPERATIONAL	RECHARGES	756.00	INTERNAL RECHARGE
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FINNINGLEY SCAFFOLD	PBM COMPETITIVE WORKS	SERVICES	3,360.00	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FINNINGLEY SCAFFOLD	PBM TECHNICIANS ORDERS	SERVICES	300.00	OTHER SERVICES
25/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FITZPATRICK DOORS	PBM COMPETITIVE WORKS	SERVICES	672.00	OTHER SERVICES
25/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FITZPATRICK DOORS	PBM COMPETITIVE WORKS	SERVICES	672.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	G B H UTILITIES LTD	PBM COMPETITIVE WORKS	SERVICES	9,207.64	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	G B H UTILITIES LTD	PBM COMPETITIVE WORKS	SERVICES	13,209.48	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	G B H UTILITIES LTD	PBM COMPETITIVE WORKS	SERVICES	2,742.00	OTHER SERVICES
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GAP GROUP	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	304.13	MATERIALS
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GEIST MANUFACTURING CO LTD	PBM GENERAL	SERVICES	1,560.00	OTHER SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GEIST MANUFACTURING CO LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	300.00	MATERIALS
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GEIST MANUFACTURING CO LTD	PBM COMPETITIVE WORKS	SERVICES	270.00	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GEIST MANUFACTURING CO LTD	PBM COMPETITIVE WORKS	SERVICES	360.00	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GEIST MANUFACTURING CO LTD	PBM COMPETITIVE WORKS	SERVICES	2,940.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GEIST MANUFACTURING CO LTD	PBM GENERAL	SERVICES	378.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM GENERAL	SERVICES	481.96	OTHER SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM TECHNICIANS ORDERS	SERVICES	8,164.81	OTHER SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM GENERAL	SERVICES	251.38	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM GENERAL	SERVICES	412.80	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM HOUSING ADAPTATIONS	SERVICES	1,941.00	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM HOUSING MINOR ADAPPTIONS	SERVICES	1,941.00	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM GENERAL	SERVICES	263.52	OTHER SERVICES
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM TECHNICIANS ORDERS	SERVICES	7,848.66	OTHER SERVICES
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM COMPETITIVE WORKS	SERVICES	4,145.99	OTHER SERVICES
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM HOUSING ADAPTATIONS	SERVICES	3,294.30	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HILTI (GT BRITAIN) LTD	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	1,765.08	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HOBART UK	PBM COMPETITIVE WORKS	SERVICES	7,077.36	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HOBART UK	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	7,077.12	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HUMBER MERCHANTS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	511.73	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HUMBER MERCHANTS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	281.47	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HUMBER MERCHANTS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	288.96	MATERIALS
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IDDK LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	7,444.51	NEW CONSTRUCTION BUILDINGS
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IDDK LIMITED	CAPITAL PROGRAMME GF	ACQUISITION	14,700.00	PLANT MACHINERY & EQUIPMENT
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMG LTD	STORES OPERATIONAL	RECHARGES	589.80	INTERNAL RECHARGE
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMG LTD	STORES OPERATIONAL	RECHARGES	630.77	INTERNAL RECHARGE
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMG LTD	STORES OPERATIONAL	RECHARGES	672.00	INTERNAL RECHARGE
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMG LTD	STORES OPERATIONAL	RECHARGES	856.80	INTERNAL RECHARGE
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMG LTD	STORES OPERATIONAL	RECHARGES	1,173.60	INTERNAL RECHARGE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	SERVICES	660.00	OTHER SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	5,192.15	MATERIALS
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	3,219.13	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1,957.92	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	8,679.84	MATERIALS
23/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	INTERIOR CONTRACT SPECIALIST LTD	PBM COMPETITIVE WORKS	SERVICES	771.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	360.00	OTHER SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	360.00	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	360.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	360.00	OTHER SERVICES
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JACKSON BUILDING CENTRES LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	262.08	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JACKSON BUILDING CENTRES LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	743.90	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JEWSON LIMITED	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	324.00	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JEWSON LIMITED	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	277.20	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	1,009.56	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	273.00	OTHER SERVICES

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	273.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	376.80	OTHER SERVICES
05/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	1,416.00	OTHER SERVICES
05/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	1,478.60	OTHER SERVICES
05/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	257.76	OTHER SERVICES
05/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	1,232.28	OTHER SERVICES
05/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	1,658.16	OTHER SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	2,268.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM TECHNICIANS ORDERS	SERVICES	1,020.00	OTHER SERVICES
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	3,900.78	OTHER SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	PBM ALLEY GATES	EQUIPMENT/FURNITURE/MATERIALS	261.14	MATERIALS
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	PBM ALLEY GATES	EQUIPMENT/FURNITURE/MATERIALS	261.14	MATERIALS
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LABC CONSULT LIMITED	NORTH BRIDGE	EQUIPMENT/FURNITURE/MATERIALS	4,800.00	MATERIALS
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LEEDS COMMERCIAL LTD	PUBLIC BUILDING MAINTENANCE	CONTRACT HIRE/ LEASES	1,680.00	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LEEDS COMMERCIAL LTD	PUBLIC BUILDING MAINTENANCE	CONTRACT HIRE/ LEASES	1,680.00	CONTRACT HIRE
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1,976.04	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	720.00	MATERIALS
25/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LOVELL PARTNERSHIPS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	132,475.15	CONVERT & RENO DWELLINGS DMBC
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	338.66	MATERIALS
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	N GARNETT	PBM COMPETITIVE WORKS	SERVICES	5,433.60	OTHER SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	N GARNETT	PBM COMPETITIVE WORKS	SERVICES	1,750.00	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NICEIC	PUBLIC BUILDING MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	492.00	EQUIPMENT
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PUBLIC BUILDING MAINTENANCE	CONTRACT HIRE/ LEASES	394.94	CONTRACT HIRE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PUBLIC BUILDING MAINTENANCE	CONTRACT HIRE/ LEASES	557.50	CONTRACT HIRE
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PUBLIC BUILDING MAINTENANCE	CONTRACT HIRE/ LEASES	1,093.68	CONTRACT HIRE
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PUBLIC BUILDING MAINTENANCE	TRANSPORT RECHARGES	388.96	TRANSPORT RELATED RECHARGES
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PUBLIC BUILDING MAINTENANCE	CONTRACT HIRE/ LEASES	598.51	CONTRACT HIRE
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PUBLIC BUILDING MAINTENANCE	CONTRACT HIRE/ LEASES	312.52	CONTRACT HIRE
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PUBLIC BUILDING MAINTENANCE	CONTRACT HIRE/ LEASES	388.96	CONTRACT HIRE
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PUBLIC BUILDING MAINTENANCE	CONTRACT HIRE/ LEASES	598.51	CONTRACT HIRE
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NPOWER LTD	NORTH BRIDGE	ENERGY COSTS	5,179.04	ELECTRICITY
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ORONA LIMITED	RECHARGEABLE WORKS	BUILDING REPAIRS/MAINTENANCE	676.72	BUILDING REPAIRS & MAINTENANCE
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P & H CONSTRUCTION SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	1,429.94	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P & H CONSTRUCTION SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	12,609.56	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	702.00	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	400.00	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	691.25	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	351.25	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	1,833.34	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	386.66	OTHER SERVICES
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	313.34	OTHER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	336.00	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PETER HIRD & SONS	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	318.00	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.60	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.60	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.60	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.60	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.60	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.60	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM TECHNICIANS ORDERS	OTHER SUPPORT SERVICES	4,089.22	DIRECT LABOUR (JOB COSTING)
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM TECHNICIANS ORDERS	OTHER SUPPORT SERVICES	270.82	DIRECT LABOUR (JOB COSTING)
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM TECHNICIANS ORDERS	OTHER SUPPORT SERVICES	280.03	DIRECT LABOUR (JOB COSTING)
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM TECHNICIANS ORDERS	OTHER SUPPORT SERVICES	436.99	DIRECT LABOUR (JOB COSTING)
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM TECHNICIANS ORDERS	OTHER SUPPORT SERVICES	994.56	DIRECT LABOUR (JOB COSTING)
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM TECHNICIANS ORDERS	OTHER SUPPORT SERVICES	1,138.66	DIRECT LABOUR (JOB COSTING)
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.60	MATERIALS
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.60	MATERIALS
16/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM GRANT ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.60	MATERIALS
16/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.60	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.60	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.60	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.60	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM GRANT ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.60	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.60	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	R A JUBB(SIGNS) LTD.	PBM TECHNICIANS ORDERS	SERVICES	324.95	OTHER SERVICES
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REDACTED DATA	ELECTRICAL MAINTENANCE	PRIVATE CONTRACTORS	2,016.00	PROFESSIONAL SERVICES
17/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REDACTED DATA	ELECTRICAL MAINTENANCE	PRIVATE CONTRACTORS	432.00	PROFESSIONAL SERVICES
25/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REDACTED DATA	ELECTRICAL MAINTENANCE	PRIVATE CONTRACTORS	1,512.00	PROFESSIONAL SERVICES
25/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REDACTED DATA	ELECTRICAL MAINTENANCE	PRIVATE CONTRACTORS	2,016.00	PROFESSIONAL SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REDACTED DATA	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	733.96	AGENCY STAFF
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REDACTED DATA	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	410.02	AGENCY STAFF

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1,360.98	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2,408.77	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1,180.60	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	364.54	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	350.56	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	9,387.22	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	1,284.12	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	1,221.90	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	500.21	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	512.57	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM BANK ACCOUNT SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	288.77	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	292.86	MATERIALS
30/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	1,074.77	MATERIALS
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	METROCLEAN HEALTH/OTHERS	EQUIPMENT/FURNITURE/MATERIALS	432.00	MATERIALS
15/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	672.65	MATERIALS
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	360.00	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	GARDEN RESTAURANT MARY WOOLLET	CATERING	537.00	CATERING
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	AD YOUNG LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	1,759.20	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ADDO SOLUTIONS	CIVIC OFFICE	INDIRECT EMPLOYEE EXPENSES	1,700.00	STAFF DEVELOPMENT AND TRAINING
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	AIR COMPRESSORS & BLOWERS NORTH LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	421.82	EQUIPMENT
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ALL PRINT SUPPLIES LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	436.34	MATERIALS
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	APCOM	CENTRAL PRINTING	COMMUNICATIONS AND COMPUTING	250.00	TELEPHONE
15/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	789.72	MATERIALS
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	789.72	MATERIALS
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	789.72	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	789.72	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	789.72	MATERIALS
16/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	COPELY HOUSE	ENERGY COSTS	651.95	GAS
16/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MANSION HOUSE	ENERGY COSTS	713.30	GAS
16/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	PRIORY PLACE	ENERGY COSTS	713.30	GAS
15/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH INSTITUTE OF CLEANING SCIENCE	METRO CLEAN ADMIN	INDIRECT EMPLOYEE EXPENSES	435.00	STAFF DEVELOPMENT AND TRAINING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	CONCEPT PRESENTATION SOLUTIONS LTD	RAPID PRINT	EQUIPMENT/FURNITURE/MATERIALS	250.80	EQUIPMENT
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	CORTON BASHFORTH SCREENPRINT LTD	CENTRAL PRINTING	GENERAL OFFICE EXPENSES	792.00	PRINTING
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	DATA DESIGN SERVICES LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	841.50	EQUIPMENT
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	EDEN WASHROOM & HYGIENE SERVICES	METRO CLEAN PUBLIC BUILDINGS	EQUIPMENT/FURNITURE/MATERIALS	910.50	MATERIALS
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ELLIOTT BAXTER & COMPANY LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	284.40	MATERIALS
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ELLIOTT BAXTER & COMPANY LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	693.79	MATERIALS
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ELLIOTT BAXTER & COMPANY LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	378.95	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ELLIOTT BAXTER & COMPANY LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	324.00	MATERIALS
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ENTERPRISE PRINT LTD	CENTRAL PRINTING	GENERAL OFFICE EXPENSES	435.60	PRINTING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	GLISTEN WATER LTD	CIVIC OFFICE	BUILDING REPAIRS/MAINTENANCE	714.00	BUILDING REPAIRS & MAINTENANCE
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	GT CLEANING MACHINES LTD	METRO CLEAN PUBLIC BUILDINGS	EQUIPMENT/FURNITURE/MATERIALS	480.00	EQUIPMENT
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HEIDELBERG GRAPHIC EQUIPMENT LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	606.58	MATERIALS
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HEIDELBERG GRAPHIC EQUIPMENT LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	420.00	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HEIDELBERG GRAPHIC EQUIPMENT LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	879.72	MATERIALS
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	THE VIBE - CIVIC OFFICE	CATERING	338.09	CATERING
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	GARDEN RESTAURANT MARY WOOLLET	CATERING	279.31	CATERING
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	CATERING EXTERNAL FUNCTIONS	CATERING	861.67	CATERING
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	IAN BULLASS	MANSION HOUSE	BUILDING REPAIRS/MAINTENANCE	950.00	BUILDING REPAIRS & MAINTENANCE
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	IMPRESSION WORKS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	531.00	EQUIPMENT
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	INITIATEC LTD	MANSION HOUSE	BUILDING REPAIRS/MAINTENANCE	1,728.00	BUILDING REPAIRS & MAINTENANCE
25/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	JOHNSTON PUBLISHING (NORTH)	CATERING EXTERNAL FUNCTIONS	EQUIPMENT/FURNITURE/MATERIALS	474.00	EQUIPMENT
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	KILLGERM CHEMICALS LTD	PEST CONTROL	EQUIPMENT/FURNITURE/MATERIALS	1,671.84	MATERIALS
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	CENTRAL PRINTING	COMMUNICATIONS AND COMPUTING	1,352.52	COMPUTING
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	CENTRAL PRINTING	COMMUNICATIONS AND COMPUTING	1,352.52	COMPUTING
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	RAPID PRINT	GENERAL OFFICE EXPENSES	1,472.33	PRINTING
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	RAPID PRINT	GENERAL OFFICE EXPENSES	7,057.39	PRINTING
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	KRCS GROUP PLC	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	7,090.80	EQUIPMENT
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MAN ROLAND SHEETFEED (UK) LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	8,016.00	EQUIPMENT
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MAN ROLAND SHEETFEED (UK) LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	3,597.00	EQUIPMENT
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MISCELLANEOUS REFUNDS CHEQUE	STADIUM	SERVICES	12,000.00	OTHER SERVICES
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MOORES BAKERY LTD	THE VIBE - CIVIC OFFICE	CATERING	491.46	CATERING
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MOORES BAKERY LTD	GARDEN RESTAURANT MARY WOOLLET	CATERING	509.95	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MOUNT PLEASANT KENNELS LIMITED	PEST CONTROL	SERVICES	1,198.00	OTHER SERVICES
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NEWBOND PROPERTIES LIMITED	CENTRAL PRINTING	RENTS	5,857.50	RENTS
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	PRIORY PLACE	ENERGY COSTS	385.86	ELECTRICITY
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	MANSION HOUSE	ENERGY COSTS	385.87	ELECTRICITY
09/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	CIVIC OFFICE	ENERGY COSTS	20,733.20	ELECTRICITY
11/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	CENTRAL PRINTING	ENERGY COSTS	494.68	ELECTRICITY
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NRS HEALTHCARE	MANSION HOUSE	EQUIPMENT/FURNITURE/MATERIALS	4,858.92	EQUIPMENT
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NUMATIC INTERNATIONAL LTD	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	1,704.89	EQUIPMENT

Date Incurred	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Net Amount	Merchant Category
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	OFFSET SUPPLIES (YORKS) LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	570.32	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PJN SERVICE	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	376.50	EQUIPMENT
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER BUSINESS PAPERS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	535.70	MATERIALS
05/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER PAPER GROUP LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	309.97	MATERIALS
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER PAPER GROUP LTD	RAPID PRINT	GENERAL OFFICE EXPENSES	4,620.44	PRINTING
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER PAPER GROUP LTD	RAPID PRINT	GENERAL OFFICE EXPENSES	882.64	PRINTING
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER PAPER GROUP LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	267.85	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER PAPER GROUP LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	796.02	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER PAPER GROUP LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	735.14	MATERIALS
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	RELIANT RUBBER ENGINEERS LIMITED	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	355.32	EQUIPMENT
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	REPRO SALES AND REPAIRS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	700.00	EQUIPMENT
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	REPRO SALES AND REPAIRS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	700.00	EQUIPMENT
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SPS SECURITY LTD	CIVIC OFFICE	BUILDING REPAIRS/MAINTENANCE	8,654.02	ALARMS & SECURITY SERVICES
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	THE PAPER COMPANY LIMITED	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	255.23	MATERIALS
07/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	THE PAPER COMPANY LIMITED	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	633.60	MATERIALS
08/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	THE PAPER COMPANY LIMITED	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	461.60	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	THE PAPER COMPANY LIMITED	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	259.94	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	THE PAPER COMPANY LIMITED	RAPID PRINT	EQUIPMENT/FURNITURE/MATERIALS	315.30	MATERIALS
10/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	VIVID LAMINATING TECHNOLOGIES LTD	RAPID PRINT	EQUIPMENT/FURNITURE/MATERIALS	484.32	MATERIALS
28/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	WILKES VENDING SERVICES LTD	GARDEN RESTAURANT MARY WOOLLET	CATERING	310.24	CATERING
22/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	WINE APPRECIATION	CATERING EXTERNAL FUNCTIONS	CATERING	348.89	CATERING
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	CIVIC OFFICE	WATER SERVICES	3,296.91	WATER SERVICES
04/04/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ZEP SUPERIOR SOLUTIONS	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	366.84	MATERIALS
03/04/2014	REGENERATION & ENVIRONMENT	TRADING & SUPPORT SERVICES	DIRECTORATE MANAGEMENT	OPTI-CAL SURVEY EQUIPMENT LTD	CAPITAL PROGRAMME GF	ACQUISITION	42,600.00	PLANT MACHINERY & EQUIPMENT