



Date	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Amount	Merchant Category
12/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	APETITO LTD	ASKARNE DAY CENTRE	CATERING	363.28	CATERING
11/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BALBY TRAVEL	ADULT TEAM - SAFEGUARDING	CONTRACT HIRE/ LEASES	714	CONTRACT HIRE
11/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BALBY TRAVEL	ADULT TEAM - SAFEGUARDING	CONTRACT HIRE/ LEASES	680	CONTRACT HIRE
11/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BALBY TRAVEL	ADULT TEAM - SAFEGUARDING	CONTRACT HIRE/ LEASES	782	CONTRACT HIRE
11/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BALBY TRAVEL	ADULT TEAM - SAFEGUARDING	CONTRACT HIRE/ LEASES	714	CONTRACT HIRE
11/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BALBY TRAVEL	ADULT TEAM - SAFEGUARDING	CONTRACT HIRE/ LEASES	714	CONTRACT HIRE
11/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BALBY TRAVEL	ADULT TEAM - SAFEGUARDING	CONTRACT HIRE/ LEASES	782	CONTRACT HIRE
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OWSTON VIEW	ENERGY COSTS	2699.5	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	CEDAR SEC	ENERGY COSTS	810.89	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	PLANTATION VIEW	ENERGY COSTS	317.5	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	STIRLING SOCIAL CENTRE	ENERGY COSTS	288.38	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	THE LINNEY CENTRE BALBY	ENERGY COSTS	254.71	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	WICKETT HERN ROAD	ENERGY COSTS	360.97	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	BENTLEY OFFICE	ENERGY COSTS	556.04	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	HAYFIELD SEC	ENERGY COSTS	637.37	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	STAPLETON ROAD RESOURCE CENTRE	ENERGY COSTS	859.66	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	HAYNES HSE MH. RESOURCE CENTRE	ENERGY COSTS	1770.2	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	MEXBOROUGH DAY CENTRE	ENERGY COSTS	1011.38	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	CONISBROUGH SEC	ENERGY COSTS	1535.14	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OLDFIELD HOUSE	ENERGY COSTS	2280.31	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	DON VIEW	ENERGY COSTS	1334.5	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	STENSON COURT	ENERGY COSTS	2563.26	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROWENA HOUSE	ENERGY COSTS	2475.85	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROSE HOUSE	ENERGY COSTS	2232.79	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	GATTISON HOUSE	ENERGY COSTS	3014.06	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	ADWICK SEC	ENERGY COSTS	1215.71	GAS
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	2525.58	GAS
20/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH TELECOM	HAYNES HSE MH. RESOURCE CENTRE	COMMUNICATIONS AND COMPUTING	4317	TELEPHONE
02/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	BUSINESS STORAGE SERVICES LTD	GENERAL ADMIN	SERVICES	5918.15	OTHER SERVICES
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	CARE MONITORING 2000	STEPS TEAM	EQUIPMENT/FURNITURE/MATERIALS	618	EQUIPMENT
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	725.22	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1329.34	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	680.14	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	644.64	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	453.6	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OLDFIELD HOUSE	DIRECT EMPLOYEE EXPENSES	700.14	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1080.22	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1479.86	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1329.34	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	564.32	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	725.22	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1480.3	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1200.24	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1540.19	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF

04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	592.7	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1562.83	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	549.07	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1116	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	481.54	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	725.22	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	1329.34	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OLDFIELD HOUSE	DIRECT EMPLOYEE EXPENSES	800.16	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2568	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1026.72	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1500.3	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	HEART	DIRECT EMPLOYEE EXPENSES	749.86	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1140.22	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1479.85	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	2201.1	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1379.87	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	686.34	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	573.89	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	HEART	DIRECT EMPLOYEE EXPENSES	451.97	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	HEART	DIRECT EMPLOYEE EXPENSES	760.13	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	297.6	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	HEART	DIRECT EMPLOYEE EXPENSES	760.13	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1080.22	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2568	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1440.29	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1480.3	AGENCY STAFF
23/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	725.22	AGENCY STAFF
23/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1080.22	AGENCY STAFF
23/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
23/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
23/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OLDFIELD HOUSE	DIRECT EMPLOYEE EXPENSES	800.16	AGENCY STAFF
23/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1608.12	AGENCY STAFF
23/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	2201.1	AGENCY STAFF
23/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	583.3	AGENCY STAFF
23/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2568	AGENCY STAFF
23/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	505.92	AGENCY STAFF
23/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	481.54	AGENCY STAFF
23/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1500.3	AGENCY STAFF
23/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OLDFIELD HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1329.34	AGENCY STAFF
11/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	DENBY CATERING EQUIPMENT LTD	HAYFIELD SEC	EQUIPMENT/FURNITURE/MATERIALS	7129.2	EQUIPMENT
16/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	DIRECT FABRICATIONS (YORKSHIRE) LIMITED	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	1379.2	EQUIPMENT
16/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	DIRECT FABRICATIONS (YORKSHIRE) LIMITED	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	1540	EQUIPMENT
16/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	DIRECT FABRICATIONS (YORKSHIRE) LIMITED	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	818.25	EQUIPMENT
16/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	DIRECT FABRICATIONS (YORKSHIRE) LIMITED	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	1020	EQUIPMENT
16/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	DIRECT FABRICATIONS (YORKSHIRE) LIMITED	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	2248.4	EQUIPMENT
20/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	DIRECT FABRICATIONS (YORKSHIRE) LIMITED	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	1902.4	EQUIPMENT
20/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	DIRECT FABRICATIONS (YORKSHIRE) LIMITED	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	2304	EQUIPMENT
16/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	DONCASTER SUPERBOWL - KEITH BROWN PROPER	ADULT SOCIAL SERVICES CLIENTS	637.5	GENERAL PERSONAL NEEDS-ADULTS	
12/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	DREAMBANK LIMITED	HOME CARE - MANAGEMENT	COMMUNICATIONS AND COMPUTING	283.69	TELEPHONE
12/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ELECTROFIX OF DONCASTER	LD RESOURCE CENTRE	EQUIPMENT/FURNITURE/MATERIALS	278	EQUIPMENT
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	GIBBS & DANDY	ADWICK COMMUNITY ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	455.18	EQUIPMENT
20/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	HOBART UK	OWSTON VIEW	EQUIPMENT/FURNITURE/MATERIALS	351.26	EQUIPMENT
12/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	INITIATEC LTD	STIRLING SOCIAL CENTRE	BUILDING REPAIRS/MAINTENANCE	355.2	ALARMS & SECURITY SERVICES
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	J L A COMMERCIAL LAUNDRY	OWSTON VIEW	CLEANING AND DOMESTIC SUPPLIES	373.18	CLEANING
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	J L A COMMERCIAL LAUNDRY	HOME COVERT(OLDER PEOPLE ONLY)	CLEANING AND DOMESTIC SUPPLIES	548.64	CLEANING
11/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	2806	CONTRACT HIRE
12/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	LBS WORLDWIDE LTD	ADWICK COMMUNITY ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	260.92	EQUIPMENT
02/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	LINK COLD REFRIGERATION & AIR CONDITIONI	STIRLING SOCIAL CENTRE	EQUIPMENT/FURNITURE/MATERIALS	4356	EQUIPMENT
30/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MISCELLANEOUS REFUNDS BACS	OLDFIELD HOUSE	CONTRACT HIRE/ LEASES	295	CONTRACT HIRE
12/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MISCELLANEOUS REFUNDS CHEQUE	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	3944.14	CLIENT CONTRIBUTIONS
16/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NEOPOST FINANCE LTD	BENTLEY OFFICE	COMMUNICATIONS AND COMPUTING	667.36	POSTAGE
16/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NEOPOST FINANCE LTD	ADULT SUPPORT	COMMUNICATIONS AND COMPUTING	553.34	POSTAGE
10/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NEOPOST LTD	BENTLEY OFFICE	COMMUNICATIONS AND COMPUTING	1000	POSTAGE
03/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	STENSON COURT	EQUIPMENT/FURNITURE/MATERIALS	423	EQUIPMENT
03/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	OWSTON VIEW	EQUIPMENT/FURNITURE/MATERIALS	423	EQUIPMENT
03/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	ROSE HOUSE	EQUIPMENT/FURNITURE/MATERIALS	423	EQUIPMENT
03/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	ROWENA HOUSE	EQUIPMENT/FURNITURE/MATERIALS	423	EQUIPMENT
03/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	OLDFIELD HOUSE	EQUIPMENT/FURNITURE/MATERIALS	423	EQUIPMENT
03/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	GATTISON HOUSE	EQUIPMENT/FURNITURE/MATERIALS	423	EQUIPMENT
03/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	PLANTATION VIEW	EQUIPMENT/FURNITURE/MATERIALS	423	EQUIPMENT

03/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	HOME COVERT(OLDER PEOPLE ONLY)	EQUIPMENT/FURNITURE/MATERIALS	423	EQUIPMENT
16/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NORTHGATE INFORMATION	BLUE BADGE SCHEME	EQUIPMENT/FURNITURE/MATERIALS	2517.12	EQUIPMENT
10/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	DON VIEW	CONTRACT HIRE/ LEASES	519.68	CONTRACT HIRE
24/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER	AMERSALL COURT	ENERGY COSTS	3175.2	ELECTRICITY
02/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	ROSE HOUSE	ENERGY COSTS	628.92	ELECTRICITY
02/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	ROSE HOUSE	ENERGY COSTS	8164.41	ELECTRICITY
03/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	ELM GREEN LANE	ENERGY COSTS	322.06	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	ROSE HOUSE	ENERGY COSTS	1412.07	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	DON VIEW	ENERGY COSTS	1057.53	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	OWSTON VIEW	ENERGY COSTS	1339.52	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	ROWENA HOUSE	ENERGY COSTS	1587.37	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	PLANTATION VIEW	ENERGY COSTS	1457.64	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	ST JAMES COURT	ENERGY COSTS	403.89	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	1931.76	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NPOWER LTD	THE EAST DENE CENTRE	ENERGY COSTS	371.5	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	STENSON COURT	ENERGY COSTS	1415.14	ELECTRICITY
13/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	3192.58	ELECTRICITY
13/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	296.4	ELECTRICITY
16/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	STIRLING SOCIAL CENTRE	ENERGY COSTS	1908.12	ELECTRICITY
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	DON VIEW	ENERGY COSTS	607.53	ELECTRICITY
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	DON VIEW	ENERGY COSTS	7368.73	ELECTRICITY
17/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OPENVIEW SECURITY SOLUTIONS LTD	OWSTON VIEW	EQUIPMENT/FURNITURE/MATERIALS	698.4	EQUIPMENT
04/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	PLEVEY & SONS LTD	ADWICK COMMUNITY ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	407.94	MATERIALS
03/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RAYCOOL REFRIGERATION LTD	HOME COVERT(OLDER PEOPLE ONLY)	EQUIPMENT/FURNITURE/MATERIALS	288	EQUIPMENT
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RDASH FT	MEXBOROUGH LODGE	SERVICES	2306.88	OTHER SERVICES
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RDASH FT	MEXBOROUGH LODGE	SERVICES	4998.24	OTHER SERVICES
11/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RDASH FT	ROSE HOUSE	SERVICES	10486	OTHER SERVICES
11/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RDASH FT	TICKHILL ROAD ASSESSMENT UNIT	CATERING	569.16	CATERING
12/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	RDASH FT	MENTAL HEALTH SOCIAL WORK	SERVICES	2820.02	OTHER SERVICES
12/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RDASH FT	TICKHILL ROAD ASSESSMENT UNIT	SERVICES	23396	OTHER SERVICES
16/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RDASH FT	TICKHILL ROAD ASSESSMENT UNIT	CATERING	525.58	CATERING
16/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RDASH FT	TICKHILL ROAD ASSESSMENT UNIT	CATERING	527.18	CATERING
16/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RDASH FT	TICKHILL ROAD ASSESSMENT UNIT	CATERING	519.79	CATERING
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	DON VIEW	CUSTOMER AND CLIENT RECEIPTS	561	CLIENT CONTRIBUTIONS
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	250.65	CLIENT CONTRIBUTIONS
13/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	ADULT TEAM - CENTRAL	CONTRACT HIRE/ LEASES	783	CONTRACT HIRE
16/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	DON VIEW	CUSTOMER AND CLIENT RECEIPTS	272.7	CLIENT CONTRIBUTIONS
16/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	539.35	CLIENT CONTRIBUTIONS
16/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	DON VIEW	CUSTOMER AND CLIENT RECEIPTS	1442.25	CLIENT CONTRIBUTIONS
10/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ROYAL MAIL	BLUE BADGE SCHEME	COMMUNICATIONS AND COMPUTING	342.02	POSTAGE
05/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ROYAL NATIONAL INSTITUTE OF THE BLIND	ADULT TEAM SENSORY	EQUIPMENT/FURNITURE/MATERIALS	688.8	EQUIPMENT
12/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SECURITY PLUS + LTD	HOMES FOR OLDER PEOPLE GENERAL	SERVICES	276.53	OTHER SERVICES
12/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	SHEFFIELD CITY COUNCIL	ST JAMES COURT	BUILDING REPAIRS/MAINTENANCE	1290	ALARMS & SECURITY SERVICES
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SMITHS CLEANING SUPPLIES	HOME COVERT(OLDER PEOPLE ONLY)	CLEANING AND DOMESTIC SUPPLIES	602.46	CLEANING
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SMITHS CLEANING SUPPLIES	TICKHILL ROAD ASSESSMENT UNIT	CLEANING AND DOMESTIC SUPPLIES	269.82	CLEANING
12/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	HOME IMPROVEMENT AGENCY - CLIE	CUSTOMER AND CLIENT RECEIPTS	777.56	MISC CUSTOMER & CLIENT RECEIPT
19/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STORAGE KING	ADAPTIONS - VAN SCHEME	RENTS	380.4	RENTS
05/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	TOTAL GAS & POWER	LD RESOURCE CENTRE	ENERGY COSTS	563.07	GAS
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	TUNSTALL HEALTHCARE (UK) LTD	HEART	EQUIPMENT/FURNITURE/MATERIALS	9000	EQUIPMENT
11/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	843.6	CONTRACT HIRE
11/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	1380	CONTRACT HIRE
11/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	WARD TRANSPORTATION	ROWENA HOUSE	CONTRACT HIRE/ LEASES	540	CONTRACT HIRE
12/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	660	CONTRACT HIRE
12/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	WARD TRANSPORTATION	ADULT TEAM - NORTH	CONTRACT HIRE/ LEASES	444	CONTRACT HIRE
12/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	WARD TRANSPORTATION	ADULT TEAM - NORTH	CONTRACT HIRE/ LEASES	2034	CONTRACT HIRE
12/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	504	CONTRACT HIRE
12/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADWICK SEC	CONTRACT HIRE/ LEASES	624	CONTRACT HIRE
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	ADWICK SEC	WATER SERVICES	312.13	WATER SERVICES
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	OWSTON VIEW	WATER SERVICES	837.49	WATER SERVICES
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	STENSON COURT	WATER SERVICES	552.97	WATER SERVICES
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	GATTISON HOUSE	WATER SERVICES	845.2	WATER SERVICES
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	STIRLING SOCIAL CENTRE	WATER SERVICES	415.85	WATER SERVICES
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	PLANTATION VIEW	WATER SERVICES	665.8	WATER SERVICES
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	THORNE SEC	WATER SERVICES	686.45	WATER SERVICES
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	ROWENA HOUSE	WATER SERVICES	695.06	WATER SERVICES
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	CEDAR SEC	WATER SERVICES	3409.37	WATER SERVICES
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	DON VIEW	WATER SERVICES	523.08	WATER SERVICES
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	OLDFIELD HOUSE	WATER SERVICES	603.39	WATER SERVICES
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	MEXBOROUGH DAY CENTRE	WATER SERVICES	895.74	WATER SERVICES
06/12/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	HOME COVERT(OLDER PEOPLE ONLY)	WATER SERVICES	1095.21	WATER SERVICES
13/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	ARGOS BUSINESS SOLUTIONS	LIBRARY MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	808.91	FURNITURE
11/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	ARTS DEVELOPMENT UK	ARTS - DEVELOPMENT MANAGEMENT	SERVICES	354	OTHER SERVICES

24/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ASKERN TOWN COUNCIL	LOCAL PARTNERSHIP OFFICER NORT	SERVICES	6000	OTHER SERVICES
03/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	AXIELL LTD	CENT LIB -RESEARCH AND SUPPORT	COMMUNICATIONS AND COMPUTING	407.4	POSTAGE
23/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	AXIELL LTD	CENT LIB -RESEARCH AND SUPPORT	COMMUNICATIONS AND COMPUTING	304.2	POSTAGE
23/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	AXIELL LTD	LIBRARY MANAGEMENT SYSTEM	SERVICES	1353.6	OTHER SERVICES
03/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BANNER BUSINESS SUPPLIES LTD	LIBRARY MANAGEMENT	GENERAL OFFICE EXPENSES	486.41	PRINTING
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BARCHAM TREES PLC	MUSEUMS - CUSWORTH HALL	GROUPS MAINTENANCE COSTS	308.4	GROUPS MAINTENANCE COSTS
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BARCHAM TREES PLC	MUSEUMS - CUSWORTH HALL	GROUPS MAINTENANCE COSTS	1051.2	GROUPS MAINTENANCE COSTS
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BARCHAM TREES PLC	MUSEUMS - CUSWORTH HALL	GROUPS MAINTENANCE COSTS	540	GROUPS MAINTENANCE COSTS
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BARCHAM TREES PLC	MUSEUMS - CUSWORTH HALL	GROUPS MAINTENANCE COSTS	276	GROUPS MAINTENANCE COSTS
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BARCHAM TREES PLC	MUSEUMS - CUSWORTH HALL	GROUPS MAINTENANCE COSTS	583.2	GROUPS MAINTENANCE COSTS
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BARCHAM TREES PLC	MUSEUMS - CUSWORTH HALL	GROUPS MAINTENANCE COSTS	840	GROUPS MAINTENANCE COSTS
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BARCHAM TREES PLC	MUSEUMS - CUSWORTH HALL	GROUPS MAINTENANCE COSTS	4130.4	GROUPS MAINTENANCE COSTS
03/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	783.41	MATERIALS
03/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	373.68	MATERIALS
03/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	597.02	MATERIALS
03/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	742.97	MATERIALS
03/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	519.74	MATERIALS
03/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	363.18	MATERIALS
03/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	436.99	MATERIALS
12/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	847.34	MATERIALS
12/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	536.64	MATERIALS
12/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	858.75	MATERIALS
12/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	634.42	MATERIALS
12/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	3662.45	MATERIALS
12/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	1578.25	MATERIALS
13/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	809.4	MATERIALS
13/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	661.9	MATERIALS
13/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	2922.63	MATERIALS
13/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	314.1	MATERIALS
13/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	337.25	MATERIALS
16/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	478.85	MATERIALS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	550.34	MATERIALS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	2348.1	MATERIALS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	853.44	MATERIALS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	419.22	MATERIALS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	637.3	MATERIALS
20/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BLACKWELLS MAPPIN STREET	LIB-MEDICAL & PATIENTS LIBRARY	EQUIPMENT/FURNITURE/MATERIALS	843.59	MATERIALS
20/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BLACKWELLS MAPPIN STREET	LIB-MEDICAL & PATIENTS LIBRARY	EQUIPMENT/FURNITURE/MATERIALS	668.52	MATERIALS
04/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BOLINDA DIGITAL LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	15600	MATERIALS
17/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BOWLES GREEN LTD	Doncaster 1914-18	SERVICES	4203	CONSULTANCY FEES
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	INTAKE COMMUNITY LIBRARY	ENERGY COSTS	265.82	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CONISBROUGH LIBRARY	ENERGY COSTS	512.03	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	TICKHILL LIBRARY	ENERGY COSTS	418.75	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARMTHORPE LIBRARY	ENERGY COSTS	593.4	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	MEXBOROUGH LIBRARY	ENERGY COSTS	352.64	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	WOODLANDS LIBRARY	ENERGY COSTS	528.66	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CENTRAL LIBRARY - BUILDING	ENERGY COSTS	1368.36	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	24672.77	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	THORNE SPORTS CENTRE - CLIENT	ENERGY COSTS	2632.33	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	1170.9	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	AREA SUPERVISOR - CENTRAL	ENERGY COSTS	380.34	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	400.37	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	442.55	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ARCHIVES SERVICE	ENERGY COSTS	671.77	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ROSSINGTON SPORTS CTE	ENERGY COSTS	2694.22	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ARMTHORPE SPORTS CTE	ENERGY COSTS	502.97	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	3680.58	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	HATFIELD MARINA - CLIENT	ENERGY COSTS	804.01	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	EDLINGTON SPORTS CTE	ENERGY COSTS	3185.96	GAS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ADWICK LEISURE CENTRE - CLIENT	ENERGY COSTS	13461.86	GAS
02/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH TELECOM	CENTRAL LIBRARY - BUILDING	COMMUNICATIONS AND COMPUTING	3482.16	TELEPHONE
05/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH TELECOM	CENT LIB - INFORMATION & I.T	EQUIPMENT/FURNITURE/MATERIALS	3171.84	EQUIPMENT
10/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH TELECOM	CENT LIB - INFORMATION & I.T	EQUIPMENT/FURNITURE/MATERIALS	828	EQUIPMENT
13/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	BRUEL & KJAEER UK LTD	NEIGHBOURHOOD RESPONSE TEAM	EQUIPMENT/FURNITURE/MATERIALS	4007.46	EQUIPMENT
13/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	BRUEL & KJAEER UK LTD	NEIGHBOURHOOD RESPONSE TEAM	EQUIPMENT/FURNITURE/MATERIALS	955.74	EQUIPMENT
13/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	BRUEL & KJAEER UK LTD	NEIGHBOURHOOD RESPONSE TEAM	EQUIPMENT/FURNITURE/MATERIALS	452.4	EQUIPMENT
10/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	BT REDCARE	Alarm Receiving Centre (ARC)	EQUIPMENT/FURNITURE/MATERIALS	596.52	EQUIPMENT
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	C H MIDDLETON LTD	MUSEUMS - CUSWORTH HALL	SERVICES	252	OTHER SERVICES
03/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	CSL DUALCOM LIMITED	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	912	ALARMS & SECURITY SERVICES
12/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS	THE VERMUYDEN CENTRE	ENERGY COSTS	1339.5	ELECTRICITY
12/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS	THE VERMUYDEN CENTRE	ENERGY COSTS	268.55	GAS
12/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS	THE VERMUYDEN CENTRE	RENTS	41246.87	RENTS

16/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	DONCASTER COMMUNITY SOLUTIONS	DENABY SPRINGWELL CENTRE	RENTS	4931.45	RENTS
20/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	RENTS	8026.28	RENTS
20/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	RENTS	32244.83	RENTS
20/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	RENTS	1266.78	RENTS
20/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	RENTS	8026.28	RENTS
20/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	RENTS	32244.83	RENTS
20/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	WATER SERVICES	346.78	WATER SERVICES
20/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	RATES	8026.28	NNDR
20/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	RENTS	32244.83	RENTS
20/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	ENERGY COSTS	12475.9	ELECTRICITY
03/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER CULTURE & LEISURE TRUST	OPERATION ANTICIPATE	SERVICES	600	OTHER SERVICES
11/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER CULTURE & LEISURE TRUST	ACT REC:FOOTBALL FOUNDATION	SERVICES	2149.14	OTHER SERVICES
23/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER WEST DEVELOPMENT TRUST	PARTERSHIP OFFICER - SOUTHWEST	SERVICES	6000	ADVERTISING COSTS
20/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	ERIC HUNTER LTD	MUSEUMS - CUSWORTH HALL	GROUND'S MAINTENANCE COSTS	636.74	GROUND'S MAINTENANCE COSTS
04/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	FINANCIAL TIMES LIMITED	CENT LIB - INFORMATION & I.T	EQUIPMENT/FURNITURE/MATERIALS	520	MATERIALS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	FITZPATRICK WOOLMER DESIGN & PUBLISH	MUSEUMS - CUSWORTH HALL	GROUND'S MAINTENANCE COSTS	11862	GROUND'S MAINTENANCE COSTS
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	FITZPATRICK WOOLMER DESIGN & PUBLISH	MUSEUMS - CUSWORTH HALL	GROUND'S MAINTENANCE COSTS	404.4	GROUND'S MAINTENANCE COSTS
02/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	FUNDAMENTAL BASKETBALL CLUB	OPERATION ANTICIPATE	SERVICES	360	OTHER SERVICES
23/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	GRESSWELL LTD	LIBRARY MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	252	FURNITURE
05/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	GUARDIAN NEWS & MEDIA LTD	Doncaster 1914-18	SERVICES	1560	ADVERTISING COSTS
24/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	HALFORDS LTD	LOCAL PARTNERSHIP OFFICER NORT	EQUIPMENT/FURNITURE/MATERIALS	2107.78	EQUIPMENT
12/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	HAYFIELD MARKETING LTD	CENTRAL LIBRARY - LENDING	CUSTOMER AND CLIENT RECEIPTS	780	MISC CUSTOMER & CLIENT RECEIPT
16/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	HAYFIELD MARKETING LTD	CENTRAL LIBRARY - LENDING	CUSTOMER AND CLIENT RECEIPTS	585	MISC CUSTOMER & CLIENT RECEIPT
30/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	HYPE DANCE COMPANY	ARTS - DANCE STRATEGY	SERVICES	365	OTHER SERVICES
04/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	504.08	BUILDING REPAIRS & MAINTENANCE
06/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	INITIATEC LTD	CENTRAL LIBRARY - BUILDING	BUILDING REPAIRS/MAINTENANCE	1596	BUILDING REPAIRS & MAINTENANCE
06/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	INITIATEC LTD	CENTRAL LIBRARY - BUILDING	BUILDING REPAIRS/MAINTENANCE	7467.6	BUILDING REPAIRS & MAINTENANCE
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	635.88	BUILDING REPAIRS & MAINTENANCE
11/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	INITIATEC LTD	CENTRAL LIBRARY - BUILDING	SERVICES	355.2	OTHER SERVICES
11/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	258.66	BUILDING REPAIRS & MAINTENANCE
11/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	250.74	BUILDING REPAIRS & MAINTENANCE
11/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	543.36	BUILDING REPAIRS & MAINTENANCE
12/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	252	BUILDING REPAIRS & MAINTENANCE
12/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	480	BUILDING REPAIRS & MAINTENANCE
03/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	INSPIRED SERVICES PUBLISHING LTD	SSSC - POLICY & CHANGE	SERVICES	1980	OTHER SERVICES
23/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	LINK 51	LIBRARY MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	16014	FURNITURE
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	MUSEUM ASSOCIATION	Doncaster 1914-18	SERVICES	642.6	ADVERTISING COSTS
05/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER	ASKERN LIBRARY	ENERGY COSTS	286.49	GAS
24/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER	AREA SUPERVISOR - CENTRAL	ENERGY COSTS	1205.75	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CUSWORTH HALL	ENERGY COSTS	4514.41	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	2731.25	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	THORNE SPORTS CENTRE - CLIENT	ENERGY COSTS	3066.18	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	ADWICK LEISURE CENTRE - CLIENT	ENERGY COSTS	6288.54	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	ARMTHORPE SPORTS CTE	ENERGY COSTS	3665	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	D. C. L. T.	ENERGY COSTS	6506.99	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	D. C. L. T.	ENERGY COSTS	28281.59	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ARTS - NPV	ENERGY COSTS	1632.85	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	D. C. L. T.	ENERGY COSTS	2955.55	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	CENTRAL LIBRARY - BUILDING	ENERGY COSTS	2224.9	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	BALBY COMMUNITY LIBRARY	ENERGY COSTS	407.45	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	WARMSWORTH COMMUNITY LIBRARY	ENERGY COSTS	321.59	ELECTRICITY
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	Alarm Receiving Centre (ARC)	ENERGY COSTS	788.56	ELECTRICITY
10/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ROSSINGTON COMMUNITY LIBRARY	ENERGY COSTS	497.66	ELECTRICITY
16/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	ASKERN & CAMPSALL SPORTS CTE	ENERGY COSTS	1671.02	ELECTRICITY
16/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	EDLINGTON SPORTS CTE	ENERGY COSTS	1250.8	ELECTRICITY
16/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	D. C. L. T.	ENERGY COSTS	287.73	ELECTRICITY
19/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	2117.88	ELECTRICITY
13/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	PAPERHOUSE	CENT LIB - INFORMATION & I.T	EQUIPMENT/FURNITURE/MATERIALS	503.63	MATERIALS
20/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	PRS FOR MUSIC	MUSEUMS - CHEQUER ROAD	EXPENSES	484.06	LICENSES
13/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	R A JUBB(SIGNS) LTD.	LIBRARY MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	3102.72	FURNITURE
06/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	REDACTED PERSONAL DATA	LIBRARIES CORPORATE RECHARGES	LEGAL SERVICES	4368	LEGAL CORPORATE RECHARGES
09/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	REDACTED PERSONAL DATA	MUSEUMS - CUSWORTH HALL	SERVICES	637.5	OTHER SERVICES
11/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	REDACTED PERSONAL DATA	ARTS - DANCE STRATEGY	SERVICES	930	OTHER SERVICES
12/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ROSSINGTON MINERS WELFARE SCHEME	HOLMESCARR CENTRE BUILDING	CLEANING AND DOMESTIC SUPPLIES	460.42	CLEANING
13/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	SPECTRUM PLASTICS	LIBRARY MANAGEMENT	GENERAL OFFICE EXPENSES	694.08	PRINTING
10/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	VALE ENGINEERING (YORK) LTD	MUSEUMS - CUSWORTH HALL	GROUND'S MAINTENANCE COSTS	456	GROUND'S MAINTENANCE COSTS
13/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	W F HOWES LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	290.8	MATERIALS
24/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	W F HOWES LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	290.8	MATERIALS
03/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	WAVERLEY COMMUNITY CENTRE	LOCAL PARTNERSHIP OFFICER CENT	SERVICES	392.1	ADVERTISING COSTS
02/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	XMA LIMITED	LIBRARY MANAGEMENT	GENERAL OFFICE EXPENSES	288.68	PRINTING
13/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	XMA LIMITED	LIBRARY MANAGEMENT	GENERAL OFFICE EXPENSES	466.99	PRINTING
06/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	MUSEUMS - CUSWORTH HALL	WATER SERVICES	671.12	WATER SERVICES

06/12/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	YORKSHIRE WATER PLC	HOLMESCARR CENTRE BUILDING	WATER SERVICES	510.68	WATER SERVICES
02/12/2013	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	CLICK TRAVEL LTD	SOCIAL CARE MANAGEMENT	PUBLIC TRANSPORT	333.4	STAFF TRAVEL EXPENSES
02/12/2013	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	SOCIAL CARE MANAGEMENT	SERVICES	908.06	GENERAL HOSPITALITY
19/12/2013	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	SOCIAL CARE MANAGEMENT	SERVICES	604.12	GENERAL HOSPITALITY
10/12/2013	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	ROYAL MAIL	DIRECTOR ADULTS & COMMUNITIES	COMMUNICATIONS AND COMPUTING	506.99	POSTAGE
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	56 MONKS DYKE ROAD - SENSE CAS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6793.96	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	8421.56	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	15124	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5286.16	EXTERNAL PLACEMENTS
03/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AGE UK DONCASTER	HOME FROM HOSPITAL	VOLUNTARY ASSOCIATIONS	6061.95	VOLUNTARY ASSOCIATIONS
03/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AGE UK DONCASTER	ADULT CARERS-DONC PART CARERS	VOLUNTARY ASSOCIATIONS	10050.32	VOLUNTARY ASSOCIATIONS
03/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	AGE UK DONCASTER	MODERNISATION & POLICY	SERVICES	1666.67	OTHER SERVICES
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AGE UK DONCASTER	ADULT CARERS-DONC PART CARERS	VOLUNTARY ASSOCIATIONS	10050.32	VOLUNTARY ASSOCIATIONS
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AGE UK DONCASTER	HOME FROM HOSPITAL	VOLUNTARY ASSOCIATIONS	6370.44	VOLUNTARY ASSOCIATIONS
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	AGE UK DONCASTER	MODERNISATION & POLICY	SERVICES	1666.67	OTHER SERVICES
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALBANY CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	47080.69	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALEXANDRA CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1508	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMETHYST HOUSE-FOUR SEASONS HEALTH	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	31633.52	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMPHION VIEW	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	40978.56	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	24411.6	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASHBOURNE HOMES PLC	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	25675.4	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASPIRE HEALTHCARE LIMITED	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2949.12	EXTERNAL PLACEMENTS
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	547.97	OTHER PROFESSIONAL FEES
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	1949	OTHER PROFESSIONAL FEES
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	3471.67	OTHER PROFESSIONAL FEES
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	1949	OTHER PROFESSIONAL FEES
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	547.97	OTHER PROFESSIONAL FEES
20/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	1949	OTHER PROFESSIONAL FEES
20/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	547.97	OTHER PROFESSIONAL FEES
20/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	1949	OTHER PROFESSIONAL FEES
20/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	547.97	OTHER PROFESSIONAL FEES
20/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	1949	OTHER PROFESSIONAL FEES
20/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	547.97	OTHER PROFESSIONAL FEES
20/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	1949	OTHER PROFESSIONAL FEES
20/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	547.97	OTHER PROFESSIONAL FEES
20/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	1949	OTHER PROFESSIONAL FEES
20/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	547.97	OTHER PROFESSIONAL FEES
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVONDALE CARE HOME (ASWAN CARE LTD)	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	20254.3	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BEECHES RESIDENTIAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1660.44	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BENNFELD HOUSE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2802.56	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BESTQUEST LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	63242.64	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BODLONDEB	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2118.76	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BOULTHAM PARK HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1761.16	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BRAILSFORD HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	11723.05	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BRANTHWAITE CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2198.16	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BRIARDENE CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1700	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BRIMINGTON CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1580.28	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BROADACRES CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1660.44	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BROOKWOOD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	40623.69	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BUCKINGHAM CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1456	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BURLINGTON CARE (BYRON LODGE) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1567.36	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	40012.65	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CARLETON COURT CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1859.42	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CASTLETHORPE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1965.89	EXTERNAL PLACEMENTS
19/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CHANGING LIVES	MIND DIRECTOR & WYCA	VOLUNTARY ASSOCIATIONS	29250	VOLUNTARY ASSOCIATIONS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CHERRY TREE HOUSE - JUST HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1989.08	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CLIFTON COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	20249.34	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CLUMBER COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4244.28	EXTERNAL PLACEMENTS
04/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	529.68	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	529.68	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	529.68	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	CONTRACT COMPLIANCE	DIRECT EMPLOYEE EXPENSES	453.18	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	COMENSURA LTD	CASE MGT & FINANCE SYSTEM	DIRECT EMPLOYEE EXPENSES	1784.3	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	529.68	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	529.68	AGENCY STAFF
04/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	529.68	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	544.5	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	544.5	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	COMENSURA LTD	CASE MGT & FINANCE SYSTEM	DIRECT EMPLOYEE EXPENSES	1784.3	AGENCY STAFF
19/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	CONTRACT COMPLIANCE	DIRECT EMPLOYEE EXPENSES	323.7	AGENCY STAFF
23/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	529.68	AGENCY STAFF
23/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	CONTRACT COMPLIANCE	DIRECT EMPLOYEE EXPENSES	349.6	AGENCY STAFF

23/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	435.6	AGENCY STAFF
23/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	544.5	AGENCY STAFF
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMMUNITY PLACES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	18726.6	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COUNTY HEALTHCARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	43551.87	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COUNTY HEALTHCARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	18127.52	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COUNTY HEALTHCARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	10012.69	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CRISTAL CARE LIMITED	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	27087.4	EXTERNAL PLACEMENTS
20/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	CROWNE PLAZA	Y&H BIA FORUM HOLDING ACCOUNT	SERVICES	6035.2	GENERAL HOSPITALITY
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DEARNE HALL	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	15271.88	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	12592.2	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DERBY LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2560	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DIOCESE OF HALLAM	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	11633.44	EXTERNAL PLACEMENTS
27/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	DONCASTER & BASSETLAW HOSPITAL	FUNERAL ACCOUNT	CUSTOMER AND CLIENT RECEIPTS	1198.46	MISC CUSTOMER & CLIENT RECEIPT
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DONCASTER & S HUMBER	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6795	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DONCASTER & SOUTH HUMBER NHS TRUST	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	9003	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DONCASTER & SOUTH HUMBER TRUST	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	29054.72	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DR GAYLE SMITH	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3777.99	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DUKERIES HEALTHCARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6060.64	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ELIZABETH HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1627.44	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAIRBURN CHASE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1997.4	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAIRWINDS HEALTH CARE LIMITED	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	12993.4	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAULKNER RESIDENTIAL HOMES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	73483.98	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FITZWILLIAM LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	12057.54	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	47475.25	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	23756.92	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	31386.35	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTHCARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	44450.86	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GATEFORD HILL CAREHOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	24551.69	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GATEHOUSE (PROJECTS) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1580	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GOOLE HALL RESIDENTIAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	50426.25	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GREEN PARK CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1562.2	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	H.C.P ABBEY LEA CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1543.28	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAMILTON LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3221.68	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HASLINGDON HALL & LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5000	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HATFIELD HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1494	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAVENFIELD LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	57294.88	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAYDOCK NURSING & RESIDENTIAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3298.12	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1792	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	25480.41	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HIGHFIELD CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	45001.57	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOLLYBROOK HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	40758.96	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOLME HALL	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4800	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOME & CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2845.2	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOME FARM TRUST	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	30656.35	EXTERNAL PLACEMENTS
05/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOUSING & CARE 21	EXTRA CARE ROKEBY GARDENS	SERVICES	3123.52	EXTERNAL PLACEMENTS
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOUSING & CARE 21	EXTRA CARE ROKEBY GARDENS	SERVICES	5511.52	OTHER SERVICES
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	IVY DENE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5511.52	OTHER SERVICES
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	IVY LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	8543.92	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LADHAR HEALTHCARE (YORKSHIRE) LLP	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	16080	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LADYFIELD HOUSE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	68111.12	EXTERNAL PLACEMENTS
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LANDMARKS	SUPPORTED LIVING LD	SERVICES	1701.48	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LANGLEY COURT REST HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	391.49	OTHER SERVICES
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LAUREATE COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1770.4	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LAYDEN COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1644	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LEVITT MILL & BARN	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4735.16	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LEYTON HEALTHCARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	7720	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LOCKERMARSH R H	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	33718.2	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LONG MEADOW CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	39975.82	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MANOR PARK CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1610.84	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MARKHAM HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1608	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MASONIC CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	7820	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEADOW VIEW ROTHERHAM	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	24157.96	EXTERNAL PLACEMENTS
05/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	1945.64	EXTERNAL PLACEMENTS
05/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	9574.25	EQUIPMENT
05/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	9574.24	EQUIPMENT
05/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	59729.78	EQUIPMENT
05/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	46842.4	EQUIPMENT
05/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	47233.84	EQUIPMENT
05/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	47233.84	EQUIPMENT
05/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	30202.34	EQUIPMENT
05/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	41443.61	EQUIPMENT
12/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	8844	EQUIPMENT

19/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	8061.6	EQUIPMENT
19/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	8215.2	EQUIPMENT
19/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	8582.4	EQUIPMENT
11/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MENCAP	SUPPORTED LIVING LD	SERVICES	16617.78	OTHER SERVICES
16/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MENCAP	SUPPORTED LIVING LD	SERVICES	68550.62	OTHER SERVICES
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	METHODIST HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	24111.46	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MIMOSA HEALTHCARE GROUP LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	24760.34	EXTERNAL PLACEMENTS
16/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	HOME CARE INCOME M&C	CUSTOMER AND CLIENT RECEIPTS	510.06	CLIENT CONTRIBUTIONS
17/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	HOME CARE INCOME M&C	CUSTOMER AND CLIENT RECEIPTS	1663.8	CLIENT CONTRIBUTIONS
02/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	HOME CARE INCOME M&C	CUSTOMER AND CLIENT RECEIPTS	251.35	CLIENT CONTRIBUTIONS
02/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	3735.31	CLIENT CONTRIBUTIONS
02/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	2400.99	CLIENT CONTRIBUTIONS
04/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	8060.51	CLIENT CONTRIBUTIONS
04/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	1319.15	CLIENT CONTRIBUTIONS
04/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	309.35	CLIENT CONTRIBUTIONS
04/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	1738.68	CLIENT CONTRIBUTIONS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	9021.29	CLIENT CONTRIBUTIONS
09/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	6225.64	CLIENT CONTRIBUTIONS
09/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	5091.85	CLIENT CONTRIBUTIONS
09/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	833.14	CLIENT CONTRIBUTIONS
17/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	330.15	CLIENT CONTRIBUTIONS
17/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	3248.22	CLIENT CONTRIBUTIONS
17/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	HOME CARE INCOME M&C	CUSTOMER AND CLIENT RECEIPTS	322.29	CLIENT CONTRIBUTIONS
19/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	454.9	CLIENT CONTRIBUTIONS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MOORGATE CROFT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1508	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MORVERN CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1556	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NCHA LTD-INCOME A/C	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4871.36	EXTERNAL PLACEMENTS
02/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	1228.02	OTHER SERVICES
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NICK ROBINSON PHOTOGRAPHY	JOINT COMM MANAGERS	SERVICES	300	OTHER SERVICES
02/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	*	*	1806.36	*
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4515.88	EXTERNAL PLACEMENTS
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	LD IND. SECTO RESI. CARE	OTHER ESTABLISHMENTS	5208.84	EXTERNAL PLACEMENTS
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	LD IND. SECTO RESI. CARE	OTHER ESTABLISHMENTS	3502.08	EXTERNAL PLACEMENTS
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	LD IND. SECTO RESI. CARE	OTHER ESTABLISHMENTS	5208.84	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ORCHARD CARE HOMES (3)	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	38571.85	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	OSMASTON GRANGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1357.8	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PKLANDS NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4272.8	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PATHFINDERS CARE (OLLERTON) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2965.2	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PENBOWNDER HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1800	EXTERNAL PLACEMENTS
02/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PENSION SERVICE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	256.92	CLIENT CONTRIBUTIONS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PHOENIX FUTURES SHEFFIELD ADULT SERVICE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	11428.2	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PILGRIM WOOD RESIDENTIAL HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3030	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PLATINUM CARE HOMES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	72165.12	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PRIME LIFE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5840.04	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PRIMROSE AVENUE-CREWE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	31992.07	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	QUARRYFIELDS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	11613.2	EXTERNAL PLACEMENTS
11/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RDASH FT	LD TRANSFER (HEALTH)	OTHER ESTABLISHMENTS	181682	EXTERNAL PLACEMENTS
19/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RDASH FT	LD TRANSFER (HEALTH)	OTHER ESTABLISHMENTS	181682	EXTERNAL PLACEMENTS
19/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RDASH FT	LARCH AVENUE, FINNINGLEY	OTHER LOCAL AUTHORITIES	7910	OTHER LOCAL AUTHORITIES
19/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RDASH FT	LD DEVELOPMENT FUND	HEALTH AUTHORITIES	3674	HEALTH AUTHORITIES
02/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	327.3	CLIENT CONTRIBUTIONS
02/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	303.5	CLIENT CONTRIBUTIONS
02/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	270.18	CLIENT CONTRIBUTIONS
02/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	SAFEGUARDING ADULTS TEAM	SERVICES	893.3	OTHER PROFESSIONAL FEES
02/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	330	CLIENT CONTRIBUTIONS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	253.3	CLIENT CONTRIBUTIONS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	277.26	CLIENT CONTRIBUTIONS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	33201.9	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	69685.87	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	436.4	CLIENT CONTRIBUTIONS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	300.34	CLIENT CONTRIBUTIONS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	266.19	CLIENT CONTRIBUTIONS
11/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	360.7	OTHER SERVICES
11/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	360	OTHER SERVICES
11/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	503	OTHER SERVICES
11/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	391.9	OTHER SERVICES
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	293.84	OTHER SERVICES
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	296.98	OTHER SERVICES
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	291.76	OTHER SERVICES
13/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	294.37	OTHER SERVICES
16/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	539.92	CLIENT CONTRIBUTIONS
16/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	647.6	CLIENT CONTRIBUTIONS

16/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	302.7	CLIENT CONTRIBUTIONS
16/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	253.3	CLIENT CONTRIBUTIONS
16/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	STG 2001/02	CUSTOMER AND CLIENT RECEIPTS	302.7	CLIENT CONTRIBUTIONS
16/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	270.18	CLIENT CONTRIBUTIONS
16/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	330	CLIENT CONTRIBUTIONS
16/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	302.7	CLIENT CONTRIBUTIONS
16/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PRESERVED RIGHTS CASES	CUSTOMER AND CLIENT RECEIPTS	302.7	CLIENT CONTRIBUTIONS
16/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	302.7	CLIENT CONTRIBUTIONS
16/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	274.54	CLIENT CONTRIBUTIONS
16/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	298.95	CLIENT CONTRIBUTIONS
19/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD DEVELOPMENT FUND	SERVICES	300	OTHER SERVICES
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RIVERVIEW NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4011.4	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ROSE FARM RESIDENTIAL HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	34388.09	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ROSEWOOD VILLA	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1656	EXTERNAL PLACEMENTS
12/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ROTHERHAM M B C	MENTAL HEALTH POOL ADMIN.	SERVICES	30649	OTHER SERVICES
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RUNWOOD HOMES PLC - BENNET LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1657.16	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RUSHDEN PARK	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1620.08	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	S Y H A	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	10923.72	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	S Y H A	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6046.72	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	S Y H A	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	7558.4	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	S Y H A	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	29054.72	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	S Y H A	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	11230.8	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	S Y H A	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	9070.08	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SANDYGATE RESIDENTIAL HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	9144.48	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SENSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6495.8	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SETH HOMES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	35070.31	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SHERWOOD CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	21969.79	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SILVERWOOD CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1644	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SKELLOW HALL- LEYTON HEALTHCARE HOM	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	22726.04	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SMART OPTIONS LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	31203.08	EXTERNAL PLACEMENTS
02/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ST ANNES COMMUNITY SERVICES	SUPPORTED LIVING LD	SERVICES	415.04	OTHER SERVICES
11/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ST ANNES COMMUNITY SERVICES	SUPPORTED LIVING LD	SERVICES	415.04	OTHER SERVICES
12/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ST ANNES COMMUNITY SERVICES	SUPPORTED LIVING LD	SERVICES	415.04	OTHER SERVICES
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	STOCKINGATE CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1587.88	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	STONECROFT HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2596	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SUMMERLEY CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1693.76	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SWALLOWNEST CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2096	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TAMARIS (ENGLAND) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	32128.88	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE DUCHESS NINA NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4280.4	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE GROVE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1575	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE LAWRENCE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1668	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE OLD RECTORY CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	35976.12	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE ORDERS OF ST JOHN CARE TRUST	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1627.44	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE QUAYS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6661.44	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE QUEENS RESIDENTIAL HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1725.92	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE RICHMOND	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	60211.47	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE RIVERSIDE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1560	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE ROYAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	49740.9	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THELMA TURNER HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4652.16	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THORNDENE RESIDENTIAL HOME LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	26399.18	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TOWN MOOR HOUSE - TRUST CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	31908.91	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	UNION HEALTHCARE (NORTH) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	14547.68	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	V & A M KEARNS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	14240.1	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VALE CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1463.28	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VALLEY PARK CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1543.08	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VICTORIA LODGE (BRAEMAR)	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	20502.04	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WALTON LODGE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	26276	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WEST RIDINGS NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2206.4	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD MEWS CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6144	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD PARK	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2500	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTHOLME CLINIC LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2331.6	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WHITE ROSE HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2374	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE GARDENS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	25256	EXTERNAL PLACEMENTS
06/12/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE HALL	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	58170.58	EXTERNAL PLACEMENTS
04/12/2013	ADULTS & COMMUNITIES			GLASS PARK MILLENNIUM TRUST	CAPITAL PROGRAMME GF	EXP FOR CAPITAL PURPOSE-GRANT	4106.54	GRANTS FOR CAPITAL PURPOSES
13/12/2013	ADULTS & COMMUNITIES			GLASS PARK MILLENNIUM TRUST	CAPITAL PROGRAMME GF	EXP FOR CAPITAL PURPOSE-GRANT	4106.54	GRANTS FOR CAPITAL PURPOSES
20/12/2013	ADULTS & COMMUNITIES			GLASS PARK MILLENNIUM TRUST	CAPITAL PROGRAMME GF	EXP FOR CAPITAL PURPOSE-GRANT	1660.17	GRANTS FOR CAPITAL PURPOSES
19/12/2013	ADULTS & COMMUNITIES			OLM SYSTEMS LIMITED	CAPITAL PROGRAMME GF	ACQUISITION	4680	PLANT MACHINERY & EQUIPMENT
19/12/2013	ADULTS & COMMUNITIES			OLM SYSTEMS LIMITED	CAPITAL PROGRAMME GF	ACQUISITION	68170.16	PLANT MACHINERY & EQUIPMENT
02/12/2013	ADULTS & COMMUNITIES			STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1843	CONV & RENO DWELLINGS NON DMBC
06/12/2013	ADULTS & COMMUNITIES			STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1651	CONV & RENO DWELLINGS NON DMBC
12/12/2013	ADULTS & COMMUNITIES			STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4130.44	CONV & RENO DWELLINGS NON DMBC

20/12/2013	ADULTS & COMMUNITIES		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2106	CONV & RENO DWELLINGS NON DMBC
23/12/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTED IMPROVE FUND	SERVICES	3750	CONSULTANCY FEES
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	BRITISH GAS TRADING LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	3165.6	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	BRITISH GAS TRADING LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	4020.98	GAS
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	IMPOWER CONSULTING LTD	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	108592.66	CONSULTANCY FEES
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	NPOWER LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	8332.87	ELECTRICITY
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	NPOWER LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	8843.89	ELECTRICITY
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	ROYAL MAIL	LEARNING&SCHOOLS MANAGEMENT	COMMUNICATIONS AND COMPUTING	252.91	POSTAGE
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	A & N CABS	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	336	CONTRACT HIRE
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	A & N CABS	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	624	CONTRACT HIRE
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	A & N CABS	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	336	CONTRACT HIRE
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	A & N CABS	ACPS NORTH 1	CONTRACT HIRE/ LEASES	432	CONTRACT HIRE
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ABC CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	10714.29	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ABC CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	5990	EXTERNAL PLACEMENTS
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ADOPTION FOCUS	ADOPTION SERVICES	OTHER AGENCIES	9000	ADOPTION INTER-AGENCY FEES
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	AFTER ADOPTION YORKSHIRE	ADOPTION SERVICES	OTHER AGENCIES	37752	ADOPTION INTER-AGENCY FEES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	ALERE TOXICOLOGY PLC	CYPS LEGAL COSTS	SERVICES	292.5	OTHER PROFESSIONAL FEES
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ALLIANCE CARE & EDUCATION	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	10499.96	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ALLIANCE CARE & EDUCATION	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2200	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	AMVALE LIMITED	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	3502.8	CONTRACT HIRE
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	ANGLIA DNA SERVICES LTD	CYPS LEGAL COSTS	SERVICES	265.99	OTHER PROFESSIONAL FEES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	ANGLIA DNA SERVICES LTD	CYPS LEGAL COSTS	SERVICES	299.59	OTHER PROFESSIONAL FEES
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	APCS LTD	FOSTERING - GENERAL	SERVICES	309.6	ADVERTISING COSTS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	APCS LTD	FOSTERING - GENERAL	SERVICES	1848	ADVERTISING COSTS
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	ARENA GROUP LIMITED	THE BEAK CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	521	PRINTING
31/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	ARENA GROUP LIMITED	HATFIELD CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	397.48	PRINTING
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	ASKERN WARD COMMUNITY PARTNERSHIP	NORTH AREA YC MANAGEMENT	MISCELLANEOUS EXPENSES	325	SUNDRY SUPPLIES
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	BALBY TRAVEL	ACPS EAST 1	CONTRACT HIRE/ LEASES	750	CONTRACT HIRE
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	BALBY TRAVEL	ACPS EAST 1	CONTRACT HIRE/ LEASES	900	CONTRACT HIRE
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	BALBY TRAVEL	ACPS EAST 1	CONTRACT HIRE/ LEASES	650	CONTRACT HIRE
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	BALBY TRAVEL	ACPS EAST 1	CONTRACT HIRE/ LEASES	875	CONTRACT HIRE
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	BALBY TRAVEL	ACPS EAST 1	CONTRACT HIRE/ LEASES	850	CONTRACT HIRE
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BALBY TRAVEL	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	510	CONTRACT HIRE
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BALBY TRAVEL	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	600	CONTRACT HIRE
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BALBY TRAVEL	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	450	CONTRACT HIRE
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BALBY TRAVEL	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	600	CONTRACT HIRE
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	BALBY TRAVEL	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	510	CONTRACT HIRE
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	BALBY TRAVEL	ACPS NORTH 1	CONTRACT HIRE/ LEASES	648	CONTRACT HIRE
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	BALBY TRAVEL	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	651	CONTRACT HIRE
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	BALBY TRAVEL	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	777	CONTRACT HIRE
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	BALBY TRAVEL	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	567	CONTRACT HIRE
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BARNARDOS SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	1528.8	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BETTER BOUNCE DIRECT	THORNE - YOUTH CLUB ACCOUNT	MISCELLANEOUS EXPENSES	418.8	SUNDRY SUPPLIES
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BNP PARIBAS LEASING SOLUTIONS LTD	CONISBROUGH/DENABY CHILD CEN	EQUIPMENT/FURNITURE/MATERIALS	270.72	EQUIPMENT
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	BRIGHT BEGINNINGS DAY NURSERY	CHILDREN&FAMILIES MANAGEMENT	OTHER AGENCIES	623.5	CHILDCARE PAYMENTS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	MEXBOROUGH CHILDRENS CENTRE	ENERGY COSTS	428.06	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	1-5 CROASDALE GARDENS	ENERGY COSTS	402.36	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	NORTH AREA - GRT NORTHERN YC	ENERGY COSTS	316.32	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	BEECHFIELD FAMILY CENTRE	ENERGY COSTS	429.08	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	URBAN AREA - BALBY YC	ENERGY COSTS	626.24	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	CROMWELL DRIVE	ENERGY COSTS	344.76	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	STREET REACH(YTH)	ENERGY COSTS	394.16	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	14 MORRISON DRIVE	ENERGY COSTS	422.64	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	69 PINWOOD AVENUE	ENERGY COSTS	458.05	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	CENTRAL CHILDRENS CENTRE	ENERGY COSTS	531.9	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	STAINFORTH CHILDRENS CENTRE	ENERGY COSTS	372.54	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	EAST AREA - KIRK SANDALL YC	ENERGY COSTS	721.7	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	WEST AREA - MEXBOROUGH YC	ENERGY COSTS	523.67	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	NORTH AREA - BULLCROFT YC	ENERGY COSTS	607.94	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	EAST AREA - STAINFORTH YC	ENERGY COSTS	708.07	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	STH AREA-ELMFIELD HSE BUILDING	ENERGY COSTS	600.61	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	WEST AREA - EDLINGTON YC	ENERGY COSTS	393.19	GAS
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	BRITISH TELECOM	CHILDREN&FAMILIES MANAGEMENT	COMMUNICATIONS AND COMPUTING	711	TELEPHONE
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BROADWOOD EDUCATIONAL SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2730	EXTERNAL PLACEMENTS
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	BUTTONS DAY NURSERY LTD	ACPS EAST 2	SCHOOLCHILDREN AND STUDENTS	341.76	SECTION 17 PAYMENTS
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	C J HAMPSON	ACPS EAST 1	CONTRACT HIRE/ LEASES	771	CONTRACT HIRE
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CANNON HYGIENE LTD	TOWNFIELDS CHILDRENS CENTRE	ENERGY COSTS	349.31	OTHER ENERGY COSTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CARE MATTERS	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	332.59	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CARE MATTERS	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	831.45	EXTERNAL PLACEMENTS
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CARTER BROWN ASSOCIATES	CYPS LEGAL COSTS	SERVICES	2099.4	OTHER PROFESSIONAL FEES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CARTER BROWN ASSOCIATES	CYPS LEGAL COSTS	SERVICES	1216.44	OTHER PROFESSIONAL FEES
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CASTLE HOMES CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	15698.27	EXTERNAL PLACEMENTS

04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CASTLE HOMES CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	17100	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CASTLE HOMES CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	14807.14	EXTERNAL PLACEMENTS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CATHEDRAL LEASING LTD	INTAKE CHILDREN'S CENTRE	CLEANING AND DOMESTIC SUPPLIES	577.19	CLEANING
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	CIT VENDOR FINANCE (UK) LTD	ACPS NORTH 1	GENERAL OFFICE EXPENSES	518.72	PRINTING
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1274.02	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1041.84	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1810.04	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	2346.56	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1620.18	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1921.16	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1360.61	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1606.81	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1913.64	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1593.48	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1981.8	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1708.51	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1462.45	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1913.64	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1324.85	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1385.99	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1384.9	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1593.48	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1881.66	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1571.29	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1064.45	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1708.51	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	2681.29	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1064.45	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1708.51	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1284.94	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1563.77	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1955.38	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1939.5	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	428.02	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1304.45	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	3507.9	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1283.57	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	2304.78	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	757.68	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	2346.56	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1606.81	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1593.48	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	2044.94	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	312.67	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	EMERGENCY SOCIAL SERVICES	DIRECT EMPLOYEE EXPENSES	1059.86	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1557.7	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1572.23	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1426.74	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1774.14	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1955.38	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1639.69	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1194.34	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	2249.3	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1194.34	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1708.51	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1100.64	AGENCY STAFF

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11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FIRST 4 CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12000	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FIRST 4 CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	14142.86	EXTERNAL PLACEMENTS
02/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	FORENSIC TESTING SERVICE LTD	CYPS LEGAL COSTS	SERVICES	406.34	OTHER PROFESSIONAL FEES
02/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	FORENSIC TESTING SERVICE LTD	CYPS LEGAL COSTS	SERVICES	307.28	OTHER PROFESSIONAL FEES
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	FORENSIC TESTING SERVICE LTD	CYPS LEGAL COSTS	SERVICES	315	OTHER PROFESSIONAL FEES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	FORENSIC TESTING SERVICE LTD	CYPS LEGAL COSTS	SERVICES	317.24	OTHER PROFESSIONAL FEES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	FORENSIC TESTING SERVICE LTD	CYPS LEGAL COSTS	SERVICES	295.04	OTHER PROFESSIONAL FEES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	FORENSIC TESTING SERVICE LTD	CYPS LEGAL COSTS	SERVICES	403.76	OTHER PROFESSIONAL FEES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	FORENSIC TESTING SERVICE LTD	CYPS LEGAL COSTS	SERVICES	376.08	OTHER PROFESSIONAL FEES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOSTERING NETWORK	FOSTERING - GENERAL	INDIRECT EMPLOYEE EXPENSES	360	STAFF DEVELOPMENT AND TRAINING
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1168	OTHER BOARDED OUT EXPENSES
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	350	OTHER BOARDED OUT EXPENSES
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HORIZON CARE AND EDUCATION GROUP LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2387.1	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HORIZON CARE AND EDUCATION GROUP LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12857.14	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	IN SAFE HANDS CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12857.14	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	8567.14	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13285.71	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12000	EXTERNAL PLACEMENTS
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSET RATNALISATN&CLIENT FNCTN	INITIATEC LTD	STH AREA-ELMFIELD HSE BUILDING	EQUIPMENT/FURNITURE/MATERIALS	355.2	EQUIPMENT
02/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INTAKE UNITED REFORMED CHURCH	ADOPTION SERVICES	RENTS	604	RENTS
02/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INTAKE UNITED REFORMED CHURCH	ADOPTION SERVICES	RENTS	588	RENTS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	INDIRECT EMPLOYEE EXPENSES	1302	STAFF DEVELOPMENT AND TRAINING
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	INDIRECT EMPLOYEE EXPENSES	1668	STAFF DEVELOPMENT AND TRAINING
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	INDIRECT EMPLOYEE EXPENSES	834	STAFF DEVELOPMENT AND TRAINING
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	INDIRECT EMPLOYEE EXPENSES	834	STAFF DEVELOPMENT AND TRAINING
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	INDIRECT EMPLOYEE EXPENSES	834	STAFF DEVELOPMENT AND TRAINING
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KEYS 16 PLUS INDEPENDANT LIVING SERVICES	16+ SERVICE	OTHER ESTABLISHMENTS	251.41	OTHER BOARDED OUT EXPENSES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KEYS 16 PLUS INDEPENDANT LIVING SERVICES	16+ SERVICE	OTHER ESTABLISHMENTS	4242.96	OTHER BOARDED OUT EXPENSES
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	58809	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	54579.5	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KRASH PADZ	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12728.57	EXTERNAL PLACEMENTS
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2080	OTHER BOARDED OUT EXPENSES
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MEADOW CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12891.43	EXTERNAL PLACEMENTS
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MECROW MEDICAL SERVICES LTD	CYPS LEGAL COSTS	SERVICES	1296	OTHER PROFESSIONAL FEES
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MISCELLANEOUS REFUNDS CHEQUE	ADOPTION SERVICES	SCHOOLCHILDREN AND STUDENTS	5000	LOOKED AFTER CHILD ALLOWANCE
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MISCELLANEOUS REFUNDS CHEQUE	ADOPTION SERVICES	SERVICES	700	OTHER PROFESSIONAL FEES
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MISCELLANEOUS REFUNDS CHEQUE	ADOPTION SERVICES	SERVICES	652.19	ADVERTISING COSTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NAS SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	1497.1	EXTERNAL PLACEMENTS
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NAS SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	24371.88	EXTERNAL PLACEMENTS
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NAS SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	21072.38	EXTERNAL PLACEMENTS
18/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NDDT	ADWICK/WOODLANDS CHILDRENS CEN	RENTS	618	RENTS
18/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NEOPOST LIMITED	MEXBOROUGH CHILDREN'S CENTRE	EQUIPMENT/FURNITURE/MATERIALS	342.6	EQUIPMENT
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NORTHERN CARE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11785.71	EXTERNAL PLACEMENTS
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER	CONISBROUGH/DENABY CHILD CEN	ENERGY COSTS	2216.44	ELECTRICITY
24/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NPOWER	CROMWELL DRIVE	ENERGY COSTS	597.17	GAS
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	THORNE CHILDRENS CENTRE	ENERGY COSTS	529.07	ELECTRICITY
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	THORNE CHILDRENS CENTRE	ENERGY COSTS	485.83	ELECTRICITY
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	THORNE CHILDRENS CENTRE	ENERGY COSTS	520.18	ELECTRICITY
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	THORNE CHILDRENS CENTRE	ENERGY COSTS	457.99	ELECTRICITY
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	STH AREA-ELMFIELD HSE BUILDING	ENERGY COSTS	275.8	ELECTRICITY
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NPOWER LTD	14 MORRISON DRIVE	ENERGY COSTS	520.94	ELECTRICITY
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	STH AREA-ELMFIELD HSE BUILDING	ENERGY COSTS	272.42	ELECTRICITY
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	CENTRAL CHILDRENS CENTRE	ENERGY COSTS	496.61	ELECTRICITY
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	STAINFORTH CHILDRENS CENTRE	ENERGY COSTS	488.6	ELECTRICITY
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	BALBY CHILDRENS CENTRE	ENERGY COSTS	380.7	ELECTRICITY
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	TOWNFIELDS CHILDRENS CENTRE	ENERGY COSTS	289.75	ELECTRICITY
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	NORTH AREA - WEST END YC	ENERGY COSTS	843.67	ELECTRICITY
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PARALLEL PARENTS	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	14078.57	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PEBBLES CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	10714.29	EXTERNAL PLACEMENTS
02/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2520	OTHER BOARDED OUT EXPENSES
02/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	285.71	OTHER BOARDED OUT EXPENSES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2520	OTHER BOARDED OUT EXPENSES
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2520	OTHER BOARDED OUT EXPENSES
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	REDACTED PERSONAL DATA	ACPS EAST 1	CONTRACT HIRE/ LEASES	573	CONTRACT HIRE
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED PERSONAL DATA	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	252	CONTRACT HIRE
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED PERSONAL DATA	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	461	CONTRACT HIRE
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	16+ SERVICE	OTHER ESTABLISHMENTS	300	OTHER BOARDED OUT EXPENSES

05/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING - GENERAL	INDIRECT EMPLOYEE EXPENSES	790	STAFF DEVELOPMENT AND TRAINING
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING - GENERAL	INDIRECT EMPLOYEE EXPENSES	395	STAFF DEVELOPMENT AND TRAINING
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	ADOPTION SERVICES	SCHOOLCHILDREN AND STUDENTS	800	LOOKED AFTER CHILD ALLOWANCE
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	CHILDREN IN CARE TEAM SOUTH	SCHOOLCHILDREN AND STUDENTS	913.5	SECTION 17 PAYMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	16+ SERVICE	OTHER ESTABLISHMENTS	300	OTHER BOARDED OUT EXPENSES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	350	OTHER BOARDED OUT EXPENSES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	REDACTED PERSONAL DATA	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	420	CONTRACT HIRE
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	REDACTED PERSONAL DATA	ACPS EAST 1	CONTRACT HIRE/ LEASES	664	CONTRACT HIRE
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED PERSONAL DATA	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	252	CONTRACT HIRE
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED PERSONAL DATA	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	261	CONTRACT HIRE
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED PERSONAL DATA	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	280	CONTRACT HIRE
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	REDACTED PERSONAL DATA	ACPS EAST 1	CONTRACT HIRE/ LEASES	622	CONTRACT HIRE
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED PERSONAL DATA	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	280	CONTRACT HIRE
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED PERSONAL DATA	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	261	CONTRACT HIRE
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	16+ SERVICE	OTHER ESTABLISHMENTS	300	OTHER BOARDED OUT EXPENSES
18/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	16+ SERVICE	OTHER ESTABLISHMENTS	300	OTHER BOARDED OUT EXPENSES
23/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	REDACTED PERSONAL DATA	ACPS EAST 1	CONTRACT HIRE/ LEASES	664	CONTRACT HIRE
23/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED PERSONAL DATA	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	280	CONTRACT HIRE
23/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED PERSONAL DATA	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	290	CONTRACT HIRE
31/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	16+ SERVICE	OTHER ESTABLISHMENTS	300	OTHER BOARDED OUT EXPENSES
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	RELAY TAXIS	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	630	CONTRACT HIRE
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	RELAY TAXIS	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	1230	CONTRACT HIRE
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	RENT A SMILE PROPERTY LETTINGS & MGMT	16+ SERVICE	OTHER ESTABLISHMENTS	450	OTHER BOARDED OUT EXPENSES
02/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	RESOLUTIONS CHILD PROTECTION AGENCY	CYPS LEGAL COSTS	SERVICES	884	OTHER PROFESSIONAL FEES
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	RICOH UK LTD	BESSACARR CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	300.79	PRINTING
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	RICOH UK LTD	EAST AREA YC MANAGEMENT	GENERAL OFFICE EXPENSES	388.73	PRINTING
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROC NORTHWEST LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	342.86	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROC NORTHWEST LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	4457.14	EXTERNAL PLACEMENTS
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROC NORTHWEST LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	4215.75	EXTERNAL PLACEMENTS
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	ROYAL MAIL	YOUTH OFFENDING SERVICE	COMMUNICATIONS AND COMPUTING	263.54	POSTAGE
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROYAL MAIL	FOSTERING - GENERAL	COMMUNICATIONS AND COMPUTING	276.5	POSTAGE
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SHEFFIELD YWCA	16+ SERVICE	OTHER ESTABLISHMENTS	1347.6	OTHER BOARDED OUT EXPENSES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SHEFFIELD YWCA	16+ SERVICE	OTHER ESTABLISHMENTS	673.8	OTHER BOARDED OUT EXPENSES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SHEFFIELD YWCA	16+ SERVICE	OTHER ESTABLISHMENTS	842.5	OTHER BOARDED OUT EXPENSES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SHEFFIELD YWCA	16+ SERVICE	OTHER ESTABLISHMENTS	673.8	OTHER BOARDED OUT EXPENSES
18/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SHORROCK TRICHEM	BESSACARR CHILDRENS CENTRE	EQUIPMENT/FURNITURE/MATERIALS	285.22	EQUIPMENT
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	SIEMENS FINANCIAL SERVICES LTD	YOUTH OFFENDING SERVICE	GENERAL OFFICE EXPENSES	710.98	PRINTING
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	SMARTMOVE INTERACTIVE LEARNING LTD	YOUTH OFFENDING SERVICE	EQUIPMENT/FURNITURE/MATERIALS	2817.6	EQUIPMENT
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SOUTHERN ELECTRIC PLC	ADWICK/WOODLANDS CHILDRENS CEN	ENERGY COSTS	608.66	GAS
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SOUTHERN ELECTRIC PLC	BENTLEY CHILDREN'S CENTRE	ENERGY COSTS	1968.53	ELECTRICITY
24/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SOUTHERN ELECTRIC PLC	MOORENDS CHILDRENS CENTRE	ENERGY COSTS	745.68	ELECTRICITY
24/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SOUTHERN ELECTRIC PLC	BENTLEY CHILDREN'S CENTRE	ENERGY COSTS	882.31	ELECTRICITY
02/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SWP CONSULTING	FOSTERING - GENERAL	DIRECT EMPLOYEE EXPENSES	2025	AGENCY STAFF
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	TALKING HEADS UK LTD	CYPS LEGAL COSTS	SERVICES	1518.91	OTHER PROFESSIONAL FEES
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	3214.2	OTHER BOARDED OUT EXPENSES
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE CARE SERVICE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	9428.57	EXTERNAL PLACEMENTS
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	9841.89	EXTERNAL PLACEMENTS
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	3555.85	EXTERNAL PLACEMENTS
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	THE OPEN UNIVERSITY	GROW YOUR OWN SW TRAINEES	INDIRECT EMPLOYEE EXPENSES	10176	STAFF DEVELOPMENT AND TRAINING
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ROBERT OGDEN SCHOOL	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	24371.88	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ROBERT OGDEN SCHOOL	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	24371.88	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ROBERT OGDEN SCHOOL	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	14473.31	EXTERNAL PLACEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	THORNE MOORENDS TOWN COUNCIL	EAST AREA YC MANAGEMENT	RENTS	2146.5	RENTS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	UNIVERSITY OF HUDDERSFIELD	16+ SERVICE	SERVICES	3465	OTHER SERVICES
18/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	VALUING CARE FINANCIAL MANAGEMENT LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	17340	EXTERNAL PLACEMENTS
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	297.6	CONTRACT HIRE
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	432	CONTRACT HIRE
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE TEAM SOUTH	CONTRACT HIRE/ LEASES	300	CONTRACT HIRE
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	540	CONTRACT HIRE
27/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	489.6	CONTRACT HIRE
27/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	734.4	CONTRACT HIRE
27/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	384	CONTRACT HIRE
27/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1020	CONTRACT HIRE
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARWICKSHIRE COUNTY COUNCIL	ADOPTION SERVICES	OTHER AGENCIES	18000	ADOPTION INTER-AGENCY FEES
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARWICKSHIRE COUNTY COUNCIL	ADOPTION SERVICES	OTHER AGENCIES	18000	ADOPTION INTER-AGENCY FEES
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	WEST AREA - EDLINGTON YC	WATER SERVICES	412.11	WATER SERVICES
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	YORKSHIRE WATER PLC	14 MORRISON DRIVE	WATER SERVICES	398.53	WATER SERVICES
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	MEXBOROUGH CHILDREN'S CENTRE	WATER SERVICES	447.13	WATER SERVICES
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	ROSSINGTON CHILDRENS CENTRE	WATER SERVICES	392.95	WATER SERVICES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	4239	EXTERNAL PLACEMENTS
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	1737	EXTERNAL PLACEMENTS
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	580	EXTERNAL PLACEMENTS

31/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	ADVANCE SECURITY SOLUTIONS	MARY WOOLLETT CENTRE -PREMISES	BUILDING REPAIRS/MAINTENANCE	730.8	ALARMS & SECURITY SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ANDREA BARKER	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1538.19	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ANDREA BARKER	DFES: 2 YEAR OLD PILOT	SERVICES	291	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	APPLE TREE DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	9468.25	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ARMTHORPE DAYCARE NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	12477.97	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ARMTHORPE DAYCARE NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	2749.95	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	ACCESS TO LEARNING	ARMTHORPE DAYCARE NURSERY LTD	CHILDCARE SUPPORT SCHEME	OTHER AGENCIES	405	CHILDCARE PAYMENTS
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ARMTHORPE DAYCARE NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	1949.7	OTHER SERVICES
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	AUCKLEY PRE-SCHOOL	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	880.38	SCH PROFESSIONAL SERV-CURRICUL
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	AUCKLEY PRE-SCHOOL	DFES: 2 YEAR OLD PILOT	SERVICES	4106.98	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	AUCKLEY PRE-SCHOOL	EARLY YRS: 3 & 4 YR OLDS	SERVICES	5485.97	OTHER SERVICES
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	COMMISSIONING & SERV MODERNISE	BARNARDOS SERVICES LTD	COMMISSIONING & ENGAGEMENT	SERVICES	13748.4	OTHER SERVICES
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	COMMISSIONING & SERV MODERNISE	BARNARDOS SERVICES LTD	COMMISSIONING & ENGAGEMENT	SERVICES	13748.4	OTHER SERVICES
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	COMMISSIONING & SERV MODERNISE	BARNARDOS SERVICES LTD	COMMISSIONING & ENGAGEMENT	SERVICES	13748.4	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BARNBY DUN PRE SCHOOL PARTNERSHIP	EARLY YRS: 3 & 4 YR OLDS	SERVICES	11570.69	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BARNBY DUN PRE SCHOOL PARTNERSHIP	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BARNBY DUN PRE SCHOOL PARTNERSHIP	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	396.9	SCH PROFESSIONAL SERV-CURRICUL
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BJ BRIGHT DAY NURSERIES LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	10509.26	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BJ BRIGHT DAY NURSERIES LTD	DFES: 2 YEAR OLD PILOT	SERVICES	1178.55	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BRIGHT BEGINNINGS DAY NURSERIES LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	28371.06	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BRIGHT BEGINNINGS DAY NURSERIES LTD	DFES: 2 YEAR OLD PILOT	SERVICES	5892.75	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BRIGHT BEGINNINGS DAY NURSERIES LTD	DFES: 2 YEAR OLD PILOT	SERVICES	2749.95	OTHER SERVICES
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MARY WOOLLETT CENTRE -PREMISES	ENERGY COSTS	5718.48	GAS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	CHILDREN'S DISABILITY SERVICES	BRITISH GAS TRADING LTD	LITTLE EINSTEINS	ENERGY COSTS	440.33	GAS
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUILDING BLOCKS MONTESSORI LIMITED	EARLY YRS: 3 & 4 YR OLDS	SERVICES	16057.44	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUILDING BLOCKS MONTESSORI LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	771.15	OTHER SERVICES
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUTTONS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	1540.66	SCH PROFESSIONAL SERV-CURRICUL
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUTTONS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	23898.37	OTHER SERVICES
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUTTONS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	400	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUTTONS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	11039.49	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUTTONS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	3535.65	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUTTONS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	9741.87	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUTTONS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	4714.2	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUTTONS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	1993.35	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUTTONS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	1309.5	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	CAVENDISH HOUSE PRIVATE NURSERY LIMITED	EARLY YRS: 3 & 4 YR OLDS	SERVICES	17897.36	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	CAVENDISH HOUSE PRIVATE NURSERY LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	CAVENDISH HOUSE PRIVATE NURSERY LIMITED	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	542.7	SCH PROFESSIONAL SERV-CURRICUL
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	CAVENDISH HOUSE PRIVATE NURSERY LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	873	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	CLEVER CLOGS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	7690.95	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	CLEVER CLOGS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	2357.1	OTHER SERVICES
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	CLEVER CLOGS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	422.1	OTHER SERVICES
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	CLEVER CLOGS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	1091.25	OTHER SERVICES
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	2346.56	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	975.94	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15	AGENCY STAFF
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	2346.56	AGENCY STAFF
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	988.22	AGENCY STAFF
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1522.08	AGENCY STAFF
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15	AGENCY STAFF
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	883.87	AGENCY STAFF
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1522.08	AGENCY STAFF
23/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	988.22	AGENCY STAFF
23/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15	AGENCY STAFF
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	CYGNETS OF BAWTRY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	3569.18	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DAISY CHAIN NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	16920.09	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DAISY CHAIN NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	9821.25	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DONCASTER COLLEGE	EARLY YRS: 3 & 4 YR OLDS	SERVICES	5434.94	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DONCASTER COLLEGE	DFES: 2 YEAR OLD PILOT	SERVICES	1964.25	OTHER SERVICES
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DONCASTER COLLEGE	DFES: 2 YEAR OLD PILOT	SERVICES	2017.6	OTHER SERVICES
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	20336.78	SCH PROFESSIONAL SERV-CURRICUL
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	DFES: 2 YEAR OLD PILOT	SERVICES	15578.21	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	40846.11	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	DFES: 2 YEAR OLD PILOT	SERVICES	3142.8	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	DFES: 2 YEAR OLD PILOT	SERVICES	1416.2	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	FLYING START DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	7978.54	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	FLYING START DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	1571.4	OTHER SERVICES
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	FLYING START DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	482.4	SCH PROFESSIONAL SERV-CURRICUL
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	FLYING START DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	1003.95	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HATCHELL WOOD PRE SCHOOL	EARLY YRS: 3 & 4 YR OLDS	SERVICES	21835.74	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HIGHWOODS EARLY YEARS CENTRE	EARLY YRS: 3 & 4 YR OLDS	SERVICES	15442.65	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HIGHWOODS EARLY YEARS CENTRE	DFES: 2 YEAR OLD PILOT	SERVICES	1571.4	OTHER SERVICES

12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HILL HOUSE SCHOOL LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	31527.79	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HOBBY HORSE NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	5452.92	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	Y COMMISSIONING/SCH ORGANISE	DONCASTER DONCASTER	DONCASTER HOMESTART	VOLUNTARY ASSOCIATIONS	16875	VOLUNTARY ASSOCIATIONS
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	KIDDIEWINKS PRE-SCHOOL	EARLY YRS: 3 & 4 YR OLDS	SERVICES	5537.48	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	KIDDIEWINKS PRE-SCHOOL	DFES: 2 YEAR OLD PILOT	SERVICES	471.42	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	KIDDIEWINKS PRE-SCHOOL	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	422.1	SCH PROFESSIONAL SERV-CURRICUL
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	KIDDIEWINKS PRE-SCHOOL	DFES: 2 YEAR OLD PILOT	SERVICES	780.85	OTHER SERVICES
02/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	KINDERKARE NURSERY	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	6602.85	SCH PROFESSIONAL SERV-CURRICUL
02/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	KINDERKARE NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	3717.52	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	KINDERKARE NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	11792.79	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	KINDERKARE NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	1964.25	OTHER SERVICES
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LEAPS AND BOUNDS PRIVATE DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	4425.09	SCH PROFESSIONAL SERV-CURRICUL
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LEAPS AND BOUNDS PRIVATE DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	3717.52	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LEAPS AND BOUNDS PRIVATE DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	7212.4	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LEAPS AND BOUNDS PRIVATE DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	392.85	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LEARNEYE LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	4658.4	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LEARNEYE LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	4658.4	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LHD PARTNERS LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	20509.2	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LHD PARTNERS LTD	DFES: 2 YEAR OLD PILOT	SERVICES	3928.5	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LHD PARTNERS LTD	DFES: 2 YEAR OLD PILOT	SERVICES	2633.55	OTHER SERVICES
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE CHERUBS DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	1731.45	OTHER SERVICES
02/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	ACCESS TO LEARNING	LITTLE CORKERS DAY NURSERY	CHILDCARE SUPPORT SCHEME	OTHER AGENCIES	250	CHILDCARE PAYMENTS
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE CORKERS DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	1193.1	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE EINSTEINS DAY NURSERY LIMITED	EARLY YRS: 3 & 4 YR OLDS	SERVICES	17569.55	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE EINSTEINS DAY NURSERY LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	1964.25	OTHER SERVICES
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE EINSTEINS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	10784.65	SCH PROFESSIONAL SERV-CURRICUL
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE EINSTEINS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	36113.1	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE EINSTEINS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	27140.51	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE EINSTEINS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	7464.15	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE EINSTEINS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	945.75	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	12818.25	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	DFES: 2 YEAR OLD PILOT	SERVICES	5499.9	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	17432.82	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	DFES: 2 YEAR OLD PILOT	SERVICES	4714.2	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	DFES: 2 YEAR OLD PILOT	SERVICES	1040.81	OTHER SERVICES
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE RASCALS DONCASTER LIMITED	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	3521.52	SCH PROFESSIONAL SERV-CURRICUL
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE RASCALS DONCASTER LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	21774.07	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE RASCALS DONCASTER LIMITED	EARLY YRS: 3 & 4 YR OLDS	SERVICES	11177.51	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE RASCALS DONCASTER LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	5892.75	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE RASCALS DONCASTER LIMITED	EARLY YRS: 3 & 4 YR OLDS	SERVICES	13816.09	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE RASCALS DONCASTER LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	392.85	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE STARS	EARLY YRS: 3 & 4 YR OLDS	SERVICES	2109.24	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE STARS	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE STARS	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	482.4	SCH PROFESSIONAL SERV-CURRICUL
02/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LOVERSALL FARM DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	21009.52	SCH PROFESSIONAL SERV-CURRICUL
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LOVERSALL FARM DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	27016.74	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	NORTHGATE PRE SCHOOL & TODDLERS LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	10257.03	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	NORTHGATE PRE SCHOOL & TODDLERS LTD	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	NORTHGATE PRE SCHOOL & TODDLERS LTD	DFES: 2 YEAR OLD PILOT	SERVICES	762.42	OTHER SERVICES
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	NPOWER LTD	MARY WOOLLETT CENTRE -PREMISES	ENERGY COSTS	12365.66	ELECTRICITY
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	NPOWER LTD	MARY WOOLLETT CENTRE -PREMISES	ENERGY COSTS	2281.29	ELECTRICITY
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	NPOWER LTD	MARY WOOLLETT CENTRE -PREMISES	ENERGY COSTS	25546.4	ELECTRICITY
02/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	RDASH FT	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	7512.57	SCH PROFESSIONAL SERV-CURRICUL
02/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	RDASH FT	DFES: 2 YEAR OLD PILOT	SERVICES	4673.47	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	RDASH FT	EARLY YRS: 3 & 4 YR OLDS	SERVICES	12695.41	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	RDASH FT	DFES: 2 YEAR OLD PILOT	SERVICES	1236.75	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	RED BALLOON DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	5948.64	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	RED BALLOON DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	392.85	OTHER SERVICES
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	RED BALLOON DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	727.5	OTHER SERVICES
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	RED BALLOON DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	509.25	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1538.19	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1054.62	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	392.85	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1003.59	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	392.85	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	991.44	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1487.16	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	501.8	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	501.8	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	392.85	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	527.31	OTHER SERVICES

12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1784.59	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1054.62	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	1178.55	OTHER SERVICES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	991.44	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	582	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	422.1	SCH PROFESSIONAL SERV-CURRICUL
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	334.65	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	683.85	SCH PROFESSIONAL SERV-CURRICUL
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	518.58	OTHER SERVICES
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	590.94	SCH PROFESSIONAL SERV-CURRICUL
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	669.3	OTHER SERVICES
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	552.9	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROSSINGTON EARLY LEARNERS LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	17629.73	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROSSINGTON EARLY LEARNERS LTD	DFES: 2 YEAR OLD PILOT	SERVICES	392.85	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROSSINGTON MINERS WELFARE SCHEME	EARLY YRS: 3 & 4 YR OLDS	SERVICES	10537.7	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROSSINGTON MINERS WELFARE SCHEME	DFES: 2 YEAR OLD PILOT	SERVICES	3142.8	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROSSINGTON MINERS WELFARE SCHEME	DFES: 2 YEAR OLD PILOT	SERVICES	800.25	OTHER SERVICES
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROYAL MAIL	PUPIL SERVICES - ADMISSIONS	COMMUNICATIONS AND COMPUTING	490.5	POSTAGE
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SEE-SAW CLUB	EARLY YRS: 3 & 4 YR OLDS	SERVICES	9673.34	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SMILEY FACES DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	6940.08	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SMILEY FACES DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	9741.87	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SMILEY FACES DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	10214.1	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SMILEY FACES DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	337.68	SCH PROFESSIONAL SERV-CURRICUL
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SMILEY FACES DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	2153.4	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SPROTBROUGH PARK PLAY & TODDLER GRP	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1866.24	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SPROTBROUGH PARK PLAY & TODDLER GRP	EARLY YRS: 3 & 4 YR OLDS	SERVICES	25491.19	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SPROTBROUGH PARK PLAY & TODDLER GRP	DFES: 2 YEAR OLD PILOT	SERVICES	1571.4	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ST AIDAN'S DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	25491.19	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ST AIDAN'S DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	1571.4	OTHER SERVICES
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ST AIDAN'S DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	422.1	SCH PROFESSIONAL SERV-CURRICUL
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ST MARY'S DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	25017.46	SCH PROFESSIONAL SERV-CURRICUL
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ST MARY'S DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	7435.05	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ST MARY'S DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	28520.42	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ST MARY'S DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	392.85	OTHER SERVICES
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ST MARY'S DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	800.25	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TALL TREES	EARLY YRS: 3 & 4 YR OLDS	SERVICES	5519.75	OTHER SERVICES
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TALL TREES	DFES: 2 YEAR OLD PILOT	SERVICES	1062.15	OTHER SERVICES
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TAYLOR & EMMET SOLICITORS	COMMISSIONING & ENGAGEMENT	SERVICES	900	OTHER PROFESSIONAL FEES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TEDDIES	EARLY YRS: 3 & 4 YR OLDS	SERVICES	2519.42	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	THE TODDLER INN	EARLY YRS: 3 & 4 YR OLDS	SERVICES	3076.38	OTHER SERVICES
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	THE TODDLER INN	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	552.9	SCH PROFESSIONAL SERV-CURRICUL
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	THE TODDLER INN	DFES: 2 YEAR OLD PILOT	SERVICES	552.9	OTHER SERVICES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	THE WILLOWS PLAYGROUP	EARLY YRS: 3 & 4 YR OLDS	SERVICES	9547.23	OTHER SERVICES
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	THE WILLOWS PLAYGROUP	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	306.18	SCH PROFESSIONAL SERV-CURRICUL
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	THORNEBUDS DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	14953.49	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	THORNEBUDS DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	3142.8	OTHER SERVICES
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	THORNEBUDS DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	1164	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TIDDLYWINKS PRE-SCHOOL	EARLY YRS: 3 & 4 YR OLDS	SERVICES	10270.07	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TOY BOX DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	18900.95	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TOY BOX DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	2357.1	OTHER SERVICES
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TOY BOX DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	291	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TRANMOOR NEW STEPS EDUCATION CENTRE	EARLY YRS: 3 & 4 YR OLDS	SERVICES	7025.13	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TRANMOOR NEW STEPS EDUCATION CENTRE	DFES: 2 YEAR OLD PILOT	SERVICES	1964.25	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	WARMSWORTH COMMUNITY PRE SCHOOL	EARLY YRS: 3 & 4 YR OLDS	SERVICES	9634.46	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	WARMSWORTH COMMUNITY PRE SCHOOL	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	WILSC ROAD DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	10837.8	OTHER SERVICES
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	WOODHEAD J & WOODHEAD D M W	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	6910.98	SCH PROFESSIONAL SERV-CURRICUL
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	WOODHEAD J & WOODHEAD D M W	DFES: 2 YEAR OLD PILOT	SERVICES	13095	OTHER SERVICES
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	WOODHEAD J & WOODHEAD D M W	DFES: 2 YEAR OLD PILOT	SERVICES	400	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	WOODHEAD J & WOODHEAD D M W	EARLY YRS: 3 & 4 YR OLDS	SERVICES	18176.4	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	WOODHEAD J & WOODHEAD D M W	DFES: 2 YEAR OLD PILOT	SERVICES	1178.55	OTHER SERVICES
20/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	WOODHEAD J & WOODHEAD D M W	DFES: 2 YEAR OLD PILOT	SERVICES	509.25	OTHER SERVICES
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	YORKSHIRE WATER PLC	MARY WOOLLETT CENTRE -PREMISES	WATER SERVICES	595.31	WATER SERVICES
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	FACILITIES MANAGEMENT	A1 MEDICAL & GENERAL LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	393.85	SUNDRY SUPPLIES
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	AB PLAY LIMITED T/A ASTRABOUND	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	270	SUNDRY SUPPLIES
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	ASTON COMMUNITY EDUCATION TRUST	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	B&C BEAL CONSULTANCY LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	6000	CONSULTANCY FEES
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	BIRLEY COMMUNITY COLLEGE	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	BIRLEY SPA COMMUNITY PRIMARY SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	BOROUGHBRIDGE HIGH SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	BRAMLEY SUNNYSIDE JUNIOR SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1800	PUPIL PREMIUM GRANT
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	BRIDGEVIEW	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT

19/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	BRITISH GAS TRADING LTD	OAKLANDS	ENERGY COSTS	1490.22	GAS
18/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	DANUM ENTERPRISE COLLEGE	SERVICES	520	OTHER PROFESSIONAL FEES
18/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	DANUM ENTERPRISE COLLEGE	SERVICES	45000	OTHER PROFESSIONAL FEES
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	BUTTONS DAY NURSERY LTD	DFES:SEN	OTHER AGENCIES	280	ADOPTION INTER-AGENCY FEES
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	CARLETON COMMUNITY HIGH SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CATHERINE MILES	DONCASTER MUSIC SERVICE	SERVICES	1123.5	OTHER SERVICES
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	CFBT EDUCATION SERVICES	ADVICE & CONSULT HOLDING AC	SERVICES	4179.6	OTHER PROFESSIONAL FEES
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CLUB DONCASTER COMMUNITY SPORTS & E F	TOPS TEAM	SERVICES	1317.5	OTHER SERVICES
27/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CLUB DONCASTER COMMUNITY SPORTS & E F	TOPS TEAM	SERVICES	1657.5	OTHER SERVICES
23/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	COMENSURA LTD	EDUCATIONAL PSYCHOLOGY SERVICE	DIRECT EMPLOYEE EXPENSES	1100.54	AGENCY STAFF
23/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	COMENSURA LTD	EDUCATIONAL PSYCHOLOGY SERVICE	DIRECT EMPLOYEE EXPENSES	1050.31	AGENCY STAFF
02/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CONSTRUCTION CAREERS LTD (CCL)	TOPS TEAM	SERVICES	1380	OTHER SERVICES
02/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CONSTRUCTION CAREERS LTD (CCL)	TOPS TEAM	SERVICES	1080	OTHER SERVICES
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	CRAWSHAW HIGH SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DARTS	ARTS EDUC - SECONDARY SCHLS	VOLUNTARY ASSOCIATIONS	10873	VOLUNTARY ASSOCIATIONS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DARTS	ARTS EDUC - SECONDARY SCHLS	VOLUNTARY ASSOCIATIONS	4500	VOLUNTARY ASSOCIATIONS
23/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DARTS	DONCASTER MUSIC SERVICE	SERVICES	29406	OTHER SERVICES
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	TOPS TEAM	SERVICES	4650	OTHER SERVICES
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	336	SUNDRY SUPPLIES
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DONCASTER DISABILITY CLUSTER	AIMING HIGHER FOR DC	VOLUNTARY ASSOCIATIONS	500	VOLUNTARY ASSOCIATIONS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DONCASTER ROTHERHAM & DISTRICT	TOPS TEAM	SERVICES	833	OTHER SERVICES
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DRFC LTD	ADVICE & CONSULT HOLDING AC	SERVICES	560	GENERAL HOSPITALITY
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DRFC LTD	ADVICE & CONSULT HOLDING AC	SERVICES	1825.21	GENERAL HOSPITALITY
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DSH EDUCATIONAL CONSULTANCY	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	2500	CONSULTANCY FEES
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	ECCLESFIELD SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	ELMS BANK SPECIALIST ARTS COLLEGE	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	EMQC LTD	GOVERNOR SUPPORT: TRADED	SERVICES	1109.1	OTHER SERVICES
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ENGAGE TRAINING AND DEVELOPMENT LTD	TOPS TEAM	SERVICES	1829.94	OTHER SERVICES
23/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ENGAGE TRAINING AND DEVELOPMENT LTD	TOPS TEAM	SERVICES	2551.44	OTHER SERVICES
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	EVERTON PRIMARY	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FREEDOM KDC	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	288	SUNDRY SUPPLIES
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	FREEDOM KDC	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	665	SUNDRY SUPPLIES
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	HEALING PRIMARY SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1800	PUPIL PREMIUM GRANT
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	HIGH GREEN PRIMARY SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	HIGHFIELD HALL PRIMARY SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	HORIZON COMMUNITY COLLEGE	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	HORNSEA SCHOOL & LANGUAGE COLLEGE	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	IAN WEST	DONCASTER MUSIC SERVICE	SERVICES	472.5	OTHER SERVICES
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	IN2-TRAINING (UK) LTD	ADVICE & CONSULT HOLDING AC	SERVICES	600	OTHER PROFESSIONAL FEES
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	INGHAM SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1800	PUPIL PREMIUM GRANT
31/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	J & D ACTIVITIES	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	665	SUNDRY SUPPLIES
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	JENNY DEANS	GOVERNOR SUPPORT: TRADED	INDIRECT EMPLOYEE EXPENSES	525	STAFF DEVELOPMENT AND TRAINING
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	KING JAMES SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	LEADING EDGE ASSOCIATES LTD	GOVERNOR SUPPORT: TRADED	SERVICES	700	SCHOOL GOVERNOR TRAINING
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	LEWISHAM COUNCIL	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	15830.69	OTHER PROFESSIONAL FEES
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	LITTLEWORTH PRIMARY ACADEMY	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1800	PUPIL PREMIUM GRANT
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	MALTBY ACADEMY	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1080	PUPIL PREMIUM GRANT
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	MALTBY LEARNING TRUST	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	NETHERWOOD ADVANCED LEARNING CENTRE	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	NORTH KESTEVEN COMPREHENSIVE	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	NORTHCOTT SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	OASIS ACADEMY WINTRINGHAM	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	OLNEY MIDDLE SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	OPEN CAST	TOPS TEAM	SERVICES	1164	OTHER SERVICES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ORACLE TRAINING CONSULTANTS LTD	TOPS TEAM	SERVICES	595.2	OTHER SERVICES
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PARRENTHORNS HIGH SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	PEARSON EDUCATION LTD	EDUCATIONAL PSYCHOLOGY SERVICE	EQUIPMENT/FURNITURE/MATERIALS	592.2	MATERIALS
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	1300	CONSULTANCY FEES
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	1300	CONSULTANCY FEES
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	1560	CONSULTANCY FEES
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED PERSONAL DATA	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED PERSONAL DATA	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	8000	CONSULTANCY FEES
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	1134	OTHER SERVICES
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	502.74	OTHER SERVICES
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	273	OTHER SERVICES
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	1401.75	OTHER SERVICES
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	283.5	OTHER SERVICES
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	315	OTHER SERVICES
27/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED PERSONAL DATA	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	300	CONSULTANCY FEES
27/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED PERSONAL DATA	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	300	CONSULTANCY FEES
27/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED PERSONAL DATA	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	300	CONSULTANCY FEES
27/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	REDACTED PERSONAL DATA	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	3500	CONSULTANCY FEES

10/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	RETFORD OAKS HIGH SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ROYAL MAIL	EDUCATION WELFARE SERVICE	COMMUNICATIONS AND COMPUTING	276.61	POSTAGE
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	SOUTH AXHOLME COMMUNITY SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1800	PUPIL PREMIUM GRANT
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	SPRINGWELL CENTRE	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	ST GEORGES PRIMARY SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	ST MARTINS C OF E SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1800	PUPIL PREMIUM GRANT
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	ST MARY'S CATHOLIC PRIMARY	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	STONEWALL EQUALITY LTD	ADVICE & CONSULT HOLDING AC	GRANTS AND SUBSCRIPTIONS	1800	ORGANISATIONAL MEMBERSHIPS
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	327.6	SUNDRY SUPPLIES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	524.1	SUNDRY SUPPLIES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	349.44	SUNDRY SUPPLIES
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	291.2	SUNDRY SUPPLIES
16/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	319.25	MATERIALS
03/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	THE BEAUFORT COOPERATIVE ACADEMY	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	THE DEARNE ADVANCED LEARNING CENTRE	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1800	PUPIL PREMIUM GRANT
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	THE VALE ACADEMY	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	THRYBERGH SCHOOL & SPORTS COLLEGE	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1800	PUPIL PREMIUM GRANT
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TOLLBAR ACADEMY	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	TURNBRIDGE DAY NURSERY	DFES:SEN	OTHER AGENCIES	367.5	ADOPTION INTER-AGENCY FEES
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	VUE ENTERTAINMENT LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	712	SUNDRY SUPPLIES
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	WALES HIGH SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1800	PUPIL PREMIUM GRANT
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	WALTHAM LEAS PRIMARY SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1080	PUPIL PREMIUM GRANT
27/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	930	CONTRACT HIRE
27/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	AIMING HIGHER FOR DC	CONTRACT HIRE/ LEASES	459.6	CONTRACT HIRE
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	WATH CENTRAL PRIMARY	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1080	PUPIL PREMIUM GRANT
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	WATH COMPREHENSIVE SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1800	PUPIL PREMIUM GRANT
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	WEATHERHEAD HIGH SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	WESTFIELD SPORTS COLLEGE	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1800	PUPIL PREMIUM GRANT
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	WHITLEY & EGGBOROUGH COMMUNITY PRIMARY	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	WICKERSLEY SCHOOL & SPORTS COLLEGE	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	YORKSHIRE WATER PLC	OAKLANDS	WATER SERVICES	837.27	WATER SERVICES
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SECONDARY	ASCL	BALBY CARR COMM SPORTS/SCIENCE	INDIRECT EMPLOYEE EXPENSES	358.8	STAFF DEVELOPMENT AND TRAINING
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	AWS LANDSCAPES LTD	STONE HILL SCHOOL	GROUNDNS MAINTENANCE COSTS	385	GROUNDNS MAINTENANCE COSTS
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	CATHEDRAL LEASING LTD	STONE HILL SCHOOL	BUILDING REPAIRS/MAINTENANCE	436.75	COLLECTION OF REFUSE RECHARGE
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	CLARK & PARTNERS LTD	COPPICE SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	379.96	MATERIALS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	FIRE SOLVE LIMITED	HEATHERWOOD SCHOOL	INDIRECT EMPLOYEE EXPENSES	270	STAFF DEVELOPMENT AND TRAINING
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SECONDARY	HAYS ACCOUNTANCY PERSONNEL	BALBY CARR COMM SPORTS/SCIENCE	DIRECT EMPLOYEE EXPENSES	435	AGENCY STAFF
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	HIGHWAYS NATIONAL LTD	HEATHERWOOD SCHOOL	BUILDING REPAIRS/MAINTENANCE	2373	BUILDING REPAIRS & MAINTENANCE
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	JOHN GAUDEN	PENNINE VIEW SCHOOL	BUILDING REPAIRS/MAINTENANCE	3180	BUILDING REPAIRS & MAINTENANCE
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	LOW BURNHAM STUDIO	COPPICE SCHOOL	INDIRECT EMPLOYEE EXPENSES	360	STAFF DEVELOPMENT AND TRAINING
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	OSIRIS EDUCATIONAL LTD	COPPICE SCHOOL	INDIRECT EMPLOYEE EXPENSES	310.8	STAFF DEVELOPMENT AND TRAINING
18/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	R & S SECURITY SPECIALISTS	STONE HILL SCHOOL	BUILDING REPAIRS/MAINTENANCE	1920	ALARMS & SECURITY SERVICES
09/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	REDACTED PERSONAL DATA	COPPICE SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	300	EQUIPMENT
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	ROYAL BLUE SERVICE STATION	STONE HILL SCHOOL	CAR ALLOWANCES	363.14	CAR ALLOWANCES
06/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	SHADES OF DONCASTER LTD	COPPICE SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	951	FURNITURE
04/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	TES GLOBAL LIMITED	COPPICE SCHOOL	INDIRECT EMPLOYEE EXPENSES	1482	STAFF ADVERTISEMENTS
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	YORKSHIRE PURCHASING ORGANISATION	COPPICE SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	324	FURNITURE
31/12/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	YORKSHIRE PURCHASING ORGANISATION	PENNINE VIEW SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	313.79	MATERIALS
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	*	*	3G CONTROLS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	600	NEW CONSTRUCTION BUILDINGS
05/12/2013	CHILDREN & YOUNG PEOPLE SERV	*	*	ASPECT CONTRACTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	26880	NEW CONSTRUCTION BUILDINGS
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	*	*	B W FLOORING SERVICES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	330	CONVERT & RENO BUILDINGS DMBC
10/12/2013	CHILDREN & YOUNG PEOPLE SERV	*	*	B W FLOORING SERVICES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	420	CONVERT & RENO BUILDINGS DMBC
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	*	*	BRITISH TELECOMMUNICATIONS PLC	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	3234.39	NEW CONSTRUCTION OTHER
17/12/2013	CHILDREN & YOUNG PEOPLE SERV	*	*	CENTRAL HIGH RISE LTD	CAPITAL PROGRAMME GF	ACQUISITION	1304.4	PLANT MACHINERY & EQUIPMENT
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	*	*	CHUBB FIRE & SECURITY LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	714	NEW CONSTRUCT BUILDING NONDMBC
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	*	*	CHUBB FIRE & SECURITY LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	714	NEW CONSTRUCT BUILDING NONDMBC
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	*	*	CHUBB FIRE & SECURITY LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	714	NEW CONSTRUCT BUILDING NONDMBC
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	*	*	CHUBB FIRE & SECURITY LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	714	NEW CONSTRUCT BUILDING NONDMBC
13/12/2013	CHILDREN & YOUNG PEOPLE SERV	*	*	F HARDWICK LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	8310	CONVERSION & RENOVATION OTHER
27/12/2013	CHILDREN & YOUNG PEOPLE SERV	*	*	G B H UTILITIES LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	6634.56	NEW CONSTRUCTION BUILDINGS
12/12/2013	CHILDREN & YOUNG PEOPLE SERV	*	*	GRADE 3 LTD	CAPITAL PROGRAMME GF	ACQUISITION	5968.8	PLANT MACHINERY & EQUIPMENT
11/12/2013	CHILDREN & YOUNG PEOPLE SERV	*	*	NORTHERN POWERGRID (YORKSHIRE) PLC	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2304	CONVERT & RENO BUILDINGS DMBC
19/12/2013	CHILDREN & YOUNG PEOPLE SERV	*	*	TERSUS	CAPITAL PROGRAMME GF	ACQUISITION	480	PLANT MACHINERY & EQUIPMENT
18/12/2013	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMEN	TREASURY MANAGEMENT	CAPITA TREASURY SOLUTIONS LTD	TREASURY MANAGEMENT	SERVICES	4435.27	OTHER PROFESSIONAL FEES
20/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BANNER BUSINESS SUPPLIES LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	595.2	PRINTING
20/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BANNER BUSINESS SUPPLIES LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	446.4	PRINTING
16/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRADLEY REFRIGERATION LTD	ICT INFRASTRUCTURE & BUS SYS	EQUIPMENT/FURNITURE/MATERIALS	1996.8	EQUIPMENT
19/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	NETHERHALL	ENERGY COSTS	488.89	GAS
19/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	NETHERHALL	ENERGY COSTS	739.26	GAS
05/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	5250	EQUIPMENT
05/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	34110.6	EQUIPMENT
05/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	1656	EQUIPMENT

05/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	1740	EQUIPMENT
06/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	FIXED SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	22183.5	TELEPHONE
09/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	42952.26	EQUIPMENT
12/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	FIXED SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	2220.72	TELEPHONE
20/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	NETWORKS EQUIPMENT RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3736.38	EQUIPMENT
04/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
04/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
04/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
19/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
19/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2981.58	AGENCY STAFF
19/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
23/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
23/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2575.2	AGENCY STAFF
23/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2885.39	AGENCY STAFF
12/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	DREAMBANK LIMITED	CONTACT CENTRE&CIVIC RECEPTION	SERVICES	1077.65	OTHER SERVICES
20/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	DREAMBANK LIMITED	CONTACT CENTRE&CIVIC RECEPTION	SERVICES	1073.04	OTHER SERVICES
12/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	GANDLAKE LIMITED	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	818.14	EQUIPMENT
16/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	IDOX SOFTWARE LTD	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	2280	EQUIPMENT
11/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	INSIGHT DIRECT UK LTD	COMPUTER EQUIPMENT CHARGES	EQUIPMENT/FURNITURE/MATERIALS	453.6	EQUIPMENT
05/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	3879.04	PRINTING
10/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	979.26	PRINTING
30/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	1414.9	PRINTING
12/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	NORTH EAST DONCASTER CAB	CITIZENS ADVICE BUREAU GRANT	VOLUNTARY ASSOCIATIONS	9654	VOLUNTARY ASSOCIATIONS
10/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ICT SUPPORT MANAGEMENT	CONTRACT HIRE/ LEASES	264.96	CONTRACT HIRE
10/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ICT SUPPORT MANAGEMENT	CONTRACT HIRE/ LEASES	312.52	CONTRACT HIRE
09/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	NETHERHALL	ENERGY COSTS	8183.84	ELECTRICITY
09/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	2268	EQUIPMENT
09/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	4799.95	EQUIPMENT
09/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	4799.95	EQUIPMENT
09/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	4799.95	EQUIPMENT
10/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	2268	EQUIPMENT
10/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	9600.05	EQUIPMENT
11/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	3007.15	EQUIPMENT
11/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	3107.95	EQUIPMENT
11/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	3107.95	EQUIPMENT
11/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	9072	EQUIPMENT
11/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	10800	EQUIPMENT
09/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA PAYMENTS LTD	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	26249.03	EQUIPMENT
10/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VODAFONE LIMITED	MOBILE SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	4617.5	TELEPHONE
10/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VODAFONE LIMITED	MOBILE SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	27054.46	TELEPHONE
30/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VODAFONE LIMITED	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	3267.74	EQUIPMENT
20/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VODAFONE LTD	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	3557.16	EQUIPMENT
11/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	XEROX (UK) LIMITED	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	253.7	EQUIPMENT
11/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	XEROX (UK) LIMITED	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	253.7	EQUIPMENT
11/12/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	XEROX (UK) LIMITED	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	351.26	EQUIPMENT
24/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & CORPORATE SERVICES	FINANCE & CORP GENERAL	DILYS JONES ASSOCIATES LTD	RESOURCES - GENERAL	INDIRECT EMPLOYEE EXPENSES	4680	STAFF DEVELOPMENT AND TRAINING
18/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	5000	INSURANCE CLAIM COSTS
18/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	10250	INSURANCE CLAIM COSTS
10/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	BERRYMAN LACE MAWER	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	738	INSURANCE CLAIM COSTS
19/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	COLONNADES	ENERGY COSTS	956.4	GAS
23/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	CAPITA BUSINESS SERVICES LTD	CORPORATE PROCUREMENT	SERVICES	14065.2	CONSULTANCY FEES
23/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	CAPITA BUSINESS SERVICES LTD	CORPORATE PROCUREMENT	SERVICES	13460.4	CONSULTANCY FEES
06/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCE & PERFORMANCE	CIPFA	ASSISTANT DIR. FINANCE & PERF.	INDIRECT EMPLOYEE EXPENSES	276	STAFF DEVELOPMENT AND TRAINING
10/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	CIPFA	CFM - CORPORATE FINANCE	EQUIPMENT/FURNITURE/MATERIALS	1914	MATERIALS
27/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	CIPFA	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	310	PROFESSIONAL SUBSCRIPTIONS
27/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	CIPFA	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	310	PROFESSIONAL SUBSCRIPTIONS
27/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	CIPFA	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	310	PROFESSIONAL SUBSCRIPTIONS
27/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	CIPFA	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	310	PROFESSIONAL SUBSCRIPTIONS
19/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	CIPFA	CFM - CORPORATE FINANCE	EQUIPMENT/FURNITURE/MATERIALS	455	MATERIALS
04/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	1833.91	AGENCY STAFF
04/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	419.23	AGENCY STAFF
04/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	COMENSURA LTD	SYSTEMS TEAM	DIRECT EMPLOYEE EXPENSES	3341.1	AGENCY STAFF
04/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1419.91	AGENCY STAFF
04/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	3239.57	AGENCY STAFF
04/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	3239.58	AGENCY STAFF
04/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1075.48	AGENCY STAFF
04/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	3239.57	AGENCY STAFF
04/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	3239.57	AGENCY STAFF
19/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1419.9	AGENCY STAFF
19/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	COMENSURA LTD	SYSTEMS TEAM	DIRECT EMPLOYEE EXPENSES	2672.88	AGENCY STAFF
23/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	674.41	AGENCY STAFF
23/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	1833.91	AGENCY STAFF

23/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1419.91	AGENCY STAFF
03/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	780	INSURANCE CLAIM COSTS
03/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	750	INSURANCE CLAIM COSTS
06/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	INTERNAL AUDIT	DAWSON & BURGESS	INTERNAL AUDIT	SERVICES	300	OTHER PROFESSIONAL FEES
09/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	780	INSURANCE CLAIM COSTS
10/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	726	INSURANCE CLAIM COSTS
11/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1500	INSURANCE CLAIM COSTS
16/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	894	INSURANCE CLAIM COSTS
20/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	360	INSURANCE CLAIM COSTS
20/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	666	INSURANCE CLAIM COSTS
20/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	960	INSURANCE CLAIM COSTS
12/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	DREAMBANK LIMITED	LOCAL TAXATION SERVICES	SERVICES	281.74	OTHER PROFESSIONAL FEES
02/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	350	INSURANCE CLAIM COSTS
05/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	6950	INSURANCE CLAIM COSTS
05/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	12500	INSURANCE CLAIM COSTS
05/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	7300	INSURANCE CLAIM COSTS
10/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	1690.85	INSURANCE CLAIM COSTS
13/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	3128.88	INSURANCE CLAIM COSTS
13/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	330	INSURANCE CLAIM COSTS
13/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	3500	INSURANCE CLAIM COSTS
13/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	14000	INSURANCE CLAIM COSTS
13/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	25000	INSURANCE CLAIM COSTS
13/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	14750	INSURANCE CLAIM COSTS
13/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	15000	INSURANCE CLAIM COSTS
17/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	20000	INSURANCE CLAIM COSTS
18/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	7000	INSURANCE CLAIM COSTS
19/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	4029.5	INSURANCE CLAIM COSTS
19/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	1702	INSURANCE CLAIM COSTS
23/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	3195.5	INSURANCE CLAIM COSTS
23/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1000	INSURANCE CLAIM COSTS
23/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	9000	INSURANCE CLAIM COSTS
23/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	12000	INSURANCE CLAIM COSTS
23/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	1921.44	INSURANCE CLAIM COSTS
30/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	10000	INSURANCE CLAIM COSTS
04/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	900	INSURANCE CLAIM COSTS
04/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1800	INSURANCE CLAIM COSTS
06/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	625.8	INSURANCE CLAIM COSTS
06/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	792	INSURANCE CLAIM COSTS
06/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	2025.6	INSURANCE CLAIM COSTS
09/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1096.2	INSURANCE CLAIM COSTS
10/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	604.2	INSURANCE CLAIM COSTS
11/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	690	INSURANCE CLAIM COSTS
11/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	609.6	INSURANCE CLAIM COSTS
16/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	621	INSURANCE CLAIM COSTS
16/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	600	INSURANCE CLAIM COSTS
16/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	803.76	INSURANCE CLAIM COSTS
19/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	717.6	INSURANCE CLAIM COSTS
09/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	NPOWER LTD	COLONNADES	ENERGY COSTS	4342.1	ELECTRICITY
11/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	PHS GROUP PLC	COLONNADES	EQUIPMENT/FURNITURE/MATERIALS	1189.44	MATERIALS
02/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	PREMEX SERVICES LTD	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	550	INSURANCE CLAIM COSTS
10/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	REDACTED PERSONAL DATA	MOTOR	MISCELLANEOUS EXPENSES	1690.85	INSURANCE CLAIM COSTS
10/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	ROYAL MAIL	ACCOUNTS RECEIVABLE	COMMUNICATIONS AND COMPUTING	1780.99	POSTAGE
10/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	BENEFITS SECTION	COMMUNICATIONS AND COMPUTING	7179.48	POSTAGE
10/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	CONTROL TEAM	COMMUNICATIONS AND COMPUTING	5676.6	POSTAGE
10/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	ROYAL MAIL	ACCOUNTS PAYABLE	COMMUNICATIONS AND COMPUTING	2810.81	POSTAGE
10/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	CONTROL TEAM	COMMUNICATIONS AND COMPUTING	768.25	POSTAGE
10/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	LOCAL TAXATION SERVICES	COMMUNICATIONS AND COMPUTING	8604.13	POSTAGE
11/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	ROYAL MAIL	MAIL ROOM SERV	COMMUNICATIONS AND COMPUTING	406.51	POSTAGE
31/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	SHEFFIELD CITY COUNCIL	CORPORATE PROCUREMENT	SERVICES	6000	CONSULTANCY FEES
12/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	INTERNAL AUDIT	SHREDALL (EM) LTD	INTERNAL AUDIT	BUILDING REPAIRS/MAINTENANCE	364.86	COLLECTION OF REFUSE RECHARGE
04/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	ST LEGER HOMES OF DONCASTER LTD	COUNCIL HOUSING	MISCELLANEOUS EXPENSES	950	INSURANCE CLAIM COSTS
06/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	TMP (UK) LIMITED	CORPORATE PROCUREMENT	SERVICES	814.8	OTHER PROFESSIONAL FEES
18/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	TV LICENSING	CONCESSIONARY TV LICENCES	ADULT SOCIAL SERVICES CLIENTS	1485	GENERAL PERSONAL NEEDS-ADULTS
06/12/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	COLONNADES	WATER SERVICES	350.52	WATER SERVICES
20/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ASPECT TRAINING LIMITED	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	250	STAFF DEVELOPMENT AND TRAINING
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	BADENOCH & CLARK	OD - NEUTRAL VENDOR PROJECT	SERVICES	2048.78	CONSULTANCY FEES
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	BOND SOLON TRAINING LTD	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	2685.6	STAFF DEVELOPMENT AND TRAINING
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	BOND SOLON TRAINING LTD	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	2665.8	STAFF DEVELOPMENT AND TRAINING
04/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HR - STRATEGY	DIRECT EMPLOYEE EXPENSES	470.82	AGENCY STAFF
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HR - STRATEGY	DIRECT EMPLOYEE EXPENSES	436.21	AGENCY STAFF
23/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HEALTH & WELL BEING	INDIRECT EMPLOYEE EXPENSES	347.33	OTHER INDIRECT EMPLOYEE COSTS
23/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HEALTH & WELL BEING	INDIRECT EMPLOYEE EXPENSES	347.33	OTHER INDIRECT EMPLOYEE COSTS

23/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HEALTH & WELL BEING	INDIRECT EMPLOYEE EXPENSES	347.33	OTHER INDIRECT EMPLOYEE COSTS
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	660	STAFF DEVELOPMENT AND TRAINING
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	660	STAFF DEVELOPMENT AND TRAINING
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	660	STAFF DEVELOPMENT AND TRAINING
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	660	STAFF DEVELOPMENT AND TRAINING
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	990	STAFF DEVELOPMENT AND TRAINING
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	990	STAFF DEVELOPMENT AND TRAINING
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	DEMENTIA WORKS	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	3600	STAFF DEVELOPMENT AND TRAINING
20/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	DONCASTER & BASSETLAW HOSPITAL	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	9920	STAFF DEVELOPMENT AND TRAINING
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	DONCASTER COLLEGE	ORGANISATIONAL DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	2400	STAFF DEVELOPMENT AND TRAINING
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	EFFECTIVE TRAINING & CONSULTANCY LTD	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	1194	STAFF DEVELOPMENT AND TRAINING
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	EFFECTIVE TRAINING & CONSULTANCY LTD	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	4788	STAFF DEVELOPMENT AND TRAINING
18/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	FRUITON PREMIER LTD	THE ADOPTION CONSORTIUM	SERVICES	17784	GENERAL INSURANCE
20/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	GEM AWARDS	GEM AWARDS - RECHARGEABLE	SERVICES	1829.6	OTHER SERVICES
05/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	IMPACT SOCIAL CARE LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	780	STAFF DEVELOPMENT AND TRAINING
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	IMPACT SOCIAL CARE LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	390	STAFF DEVELOPMENT AND TRAINING
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	IMPACT SOCIAL CARE LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	360	STAFF DEVELOPMENT AND TRAINING
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	IMPACT SOCIAL CARE LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	1560	STAFF DEVELOPMENT AND TRAINING
03/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	LG COMMUNICATIONS	HEAD OF COMMS & MARKETING	SERVICES	250	OTHER SERVICES
09/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	MASTA LTD	HEALTH & WELL BEING	EQUIPMENT/FURNITURE/MATERIALS	2232	MATERIALS
04/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	MISCELLANEOUS REFUNDS BACS	GEM AWARDS - RECHARGEABLE	SERVICES	449.8	OTHER SERVICES
05/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	MISCELLANEOUS REFUNDS BACS	GEM AWARDS - RECHARGEABLE	SERVICES	449.8	OTHER SERVICES
05/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	600	STAFF DEVELOPMENT AND TRAINING
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	900	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	1400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	1200	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	500	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	900	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	900	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	1200	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	900	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	500	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	1200	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	900	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	1125	OTHER SERVICES
06/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	500	OTHER SERVICES
10/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	360	OTHER PROFESSIONAL FEES
10/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	450	OTHER PROFESSIONAL FEES
10/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	780	OTHER PROFESSIONAL FEES
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	720	OTHER PROFESSIONAL FEES
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	1148	OTHER PROFESSIONAL FEES
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	780	OTHER PROFESSIONAL FEES
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	1200	STAFF DEVELOPMENT AND TRAINING
10/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ROYAL MAIL	GENERAL MATERIALS RESOURCES	COMMUNICATIONS AND COMPUTING	1023.13	POSTAGE
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	RUTLAND CENTRE	WORKFORCE DEVELOPMENT - ADULTS	RENTS	360	RENTS
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	RUTLAND CENTRE	WORKFORCE DEVELOPMENT - ADULTS	RENTS	360	RENTS
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	RUTLAND CENTRE	WORKFORCE DEVELOPMENT - CHILDS	RENTS	250	RENTS
09/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SALLY HOWARD	HEALTH & WELL BEING	SERVICES	930	OTHER PROFESSIONAL FEES
09/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SELECT HEALTH AND SAFETY LTD	OD - DEV & TRAINING ROOM HIRE	INDIRECT EMPLOYEE EXPENSES	1260	STAFF DEVELOPMENT AND TRAINING
19/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SELECT HEALTH AND SAFETY LTD	OD - DEV & TRAINING ROOM HIRE	INDIRECT EMPLOYEE EXPENSES	3150	STAFF DEVELOPMENT AND TRAINING
05/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	THE HAY GROUP MANAGEMENT LTD	OD - LEADERSHIP & MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	10020	STAFF DEVELOPMENT AND TRAINING
05/12/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	WORKERS EDUCATION ASSOCIATION	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	282.6	STAFF DEVELOPMENT AND TRAINING
03/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ADARE LTD	REGISTRATION OF ELECTORS	COMMUNICATIONS AND COMPUTING	12740.54	POSTAGE
13/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ADARE LTD	REGISTRATION OF ELECTORS	COMMUNICATIONS AND COMPUTING	3719.3	POSTAGE
13/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ADARE LTD	REGISTRATION OF ELECTORS	COMMUNICATIONS AND COMPUTING	1712.75	POSTAGE

19/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REGISTRARS	BRITISH GAS TRADING LTD	REGISTRARS	ENERGY COSTS	645.54	GAS
05/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	BURGRAY (ALLIED SOUNDS)	OFFICE OF THE CIVIC MAYOR	MISCELLANEOUS EXPENSES	1112.4	SUNDRY SUPPLIES
31/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	CANON U K LTD	CORONERS SERVICE	CONTRACT HIRE/ LEASES	256.06	BODY CARRYING
04/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	2040.95	AGENCY STAFF
04/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	876.48	AGENCY STAFF
04/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	2038.3	AGENCY STAFF
04/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	830.28	AGENCY STAFF
04/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	837.59	AGENCY STAFF
19/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	830.28	AGENCY STAFF
19/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1917.59	AGENCY STAFF
19/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	898.39	AGENCY STAFF
19/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1647.98	AGENCY STAFF
23/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	830.28	AGENCY STAFF
23/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1951.56	AGENCY STAFF
23/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	909.35	AGENCY STAFF
23/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1973.66	AGENCY STAFF
05/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DONCASTER & BASSETLAW HOSPITAL	CORONERS SERVICE	SERVICES	1484.29	MORTUARY FEES
05/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR NAOMI CARTER	CORONERS SERVICE	SERVICES	1117.8	PATHOLOGISTS FEES
06/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	HMCS	CORONERS SERVICE	RENTS	1290	RENTS
12/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	ILEX INSTITUTE OF LEGAL EXECUTIVES	LEGAL - CHILD CARE	INDIRECT EMPLOYEE EXPENSES	753	PROFESSIONAL SUBSCRIPTIONS
12/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	ILEX INSTITUTE OF LEGAL EXECUTIVES	LEGAL COMMERCIAL & PROPERTY	INDIRECT EMPLOYEE EXPENSES	463	PROFESSIONAL SUBSCRIPTIONS
23/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	ILEX INSTITUTE OF LEGAL EXECUTIVES	CORPORATE DIRECTOR LEGAL	INDIRECT EMPLOYEE EXPENSES	299	PROFESSIONAL SUBSCRIPTIONS
23/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	ILEX INSTITUTE OF LEGAL EXECUTIVES	LEGALEDUCATION & LITIGATION	INDIRECT EMPLOYEE EXPENSES	299	PROFESSIONAL SUBSCRIPTIONS
12/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REGISTRARS	INITIATEC LTD	REGISTRARS	EQUIPMENT/FURNITURE/MATERIALS	355.2	EQUIPMENT
05/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	2097.6	BODY CARRYING
05/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	2022	BODY CARRYING
05/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	1120.8	BODY CARRYING
05/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	2019.6	BODY CARRYING
05/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	748.8	BODY CARRYING
30/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	748.8	BODY CARRYING
30/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	1795.2	BODY CARRYING
30/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	1273.2	BODY CARRYING
30/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	1946.4	BODY CARRYING
30/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	1719.6	BODY CARRYING
03/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	LEXISNEXIS BUTTERWORTHS	LEGALEDUCATION & LITIGATION	EQUIPMENT/FURNITURE/MATERIALS	555	MATERIALS
03/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	LEXISNEXIS BUTTERWORTHS	LEGALEDUCATION & LITIGATION	EQUIPMENT/FURNITURE/MATERIALS	361	MATERIALS
03/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	LEXISNEXIS BUTTERWORTHS	LEGALEDUCATION & LITIGATION	EQUIPMENT/FURNITURE/MATERIALS	379	MATERIALS
27/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	LEXISNEXIS BUTTERWORTHS	LEGALEDUCATION & LITIGATION	EQUIPMENT/FURNITURE/MATERIALS	545	MATERIALS
03/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	LGG LTD	CORPORATE DIRECTOR LEGAL	INDIRECT EMPLOYEE EXPENSES	475.2	STAFF DEVELOPMENT AND TRAINING
05/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	ROTHERHAM HOSPITAL NHS FT	CORONERS SERVICE	SERVICES	19309.66	MORTUARY FEES
05/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD CITY COUNCIL	CORONERS SERVICE	SERVICES	270	MORTUARY FEES
05/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD CITY COUNCIL	CORONERS SERVICE	SERVICES	294	MORTUARY FEES
31/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD CITY COUNCIL	CORONERS SERVICE	RENTS	438	RENTS
31/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD CITY COUNCIL	CORONERS SERVICE	RENTS	349	RENTS
31/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD CITY COUNCIL	CORONERS SERVICE	RENTS	294	RENTS
31/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD CITY COUNCIL	CORONERS SERVICE	RENTS	315	RENTS
31/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD CITY COUNCIL	CORONERS SERVICE	RENTS	349	RENTS
31/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	CORONERS SERVICE	SERVICES	4999.2	OTHER SERVICES
05/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	SOCIAL LEARNING COLLECTIVE	WARD OFFICE - MEMBERS	INDIRECT EMPLOYEE EXPENSES	700	STAFF DEVELOPMENT AND TRAINING
05/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	SURREY COUNTY COUNCIL	WARD OFFICE - MEMBERS	GRANTS AND SUBSCRIPTIONS	1800	ORGANISATIONAL MEMBERSHIPS
10/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	THE GREEN TOILET CO	OFFICE OF THE CIVIC MAYOR	MISCELLANEOUS EXPENSES	516	SUNDY SUPPLIES
12/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	THOMSON REUTERS	LEGAL COMMERCIAL & PROPERTY	EQUIPMENT/FURNITURE/MATERIALS	517.08	MATERIALS
04/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	WILFREDA BEEHIVE	OFFICE OF THE CIVIC MAYOR	MISCELLANEOUS EXPENSES	528	SUNDY SUPPLIES
04/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	YORKSHIRE AMBULANCE NHS TRUST	OFFICE OF THE CIVIC MAYOR	MISCELLANEOUS EXPENSES	612	SUNDY SUPPLIES
30/12/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	YORKSHIRE AMBULANCE NHS TRUST	OFFICE OF THE CIVIC MAYOR	MISCELLANEOUS EXPENSES	306	SUNDY SUPPLIES
10/12/2013	FINANCE & CORPORATE SERVICES		*	ABAVUS LTD	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	1620	INTANGIBLE ASSETS
12/12/2013	FINANCE & CORPORATE SERVICES		*	INSIGHT MANAGEMENT & SYSTEMS CONSULTANTS	CAPITAL PROGRAMME GF	ACQUISITION	569.46	PLANT MACHINERY & EQUIPMENT
23/12/2013	FINANCE & CORPORATE SERVICES		*	INSIGHT MANAGEMENT & SYSTEMS CONSULTANTS	CAPITAL PROGRAMME GF	ACQUISITION	1509.84	PLANT MACHINERY & EQUIPMENT
12/12/2013	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	1239.6	PLANT MACHINERY & EQUIPMENT
12/12/2013	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	3326.09	PLANT MACHINERY & EQUIPMENT
12/12/2013	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	4343.08	PLANT MACHINERY & EQUIPMENT
12/12/2013	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	32928	PLANT MACHINERY & EQUIPMENT
12/12/2013	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	13635.6	PLANT MACHINERY & EQUIPMENT
12/12/2013	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	28260	PLANT MACHINERY & EQUIPMENT
13/12/2013	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	3718.8	PLANT MACHINERY & EQUIPMENT
13/12/2013	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	619.8	PLANT MACHINERY & EQUIPMENT
04/12/2013	FINANCE & CORPORATE SERVICES		ICT	TOTALMOBILE LTD	CAPITAL PROGRAMME GF	ACQUISITION	1074	PLANT MACHINERY & EQUIPMENT
09/12/2013	FINANCE & CORPORATE SERVICES		ICT	VIRGIN MEDIA	*	EQUIPMENT/FURNITURE/MATERIALS	4799.95	EQUIPMENT
13/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	BLOOM PLANT LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	561	CONVERT & RENO DWELLINGS DMBC
12/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	448880.03	CONVERT & RENO DWELLINGS DMBC
12/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	31785.86	CONVERT & RENO DWELLINGS DMBC
12/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	103768.28	CONVERT & RENO DWELLINGS DMBC

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02/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1662	CONVERT & RENO DWELLINGS DMBC
02/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1662	CONVERT & RENO DWELLINGS DMBC
12/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1076.4	CONVERT & RENO DWELLINGS DMBC
04/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	VIEWPOINT CIC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	435	CONVERT & RENO DWELLINGS DMBC
04/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	VIEWPOINT CIC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	696	CONVERT & RENO DWELLINGS DMBC
04/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	VIEWPOINT CIC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	586.5	CONVERT & RENO DWELLINGS DMBC
04/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	VIEWPOINT CIC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1097.1	CONVERT & RENO DWELLINGS DMBC
04/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	VIEWPOINT CIC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1035	CONVERT & RENO DWELLINGS DMBC
04/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	VIEWPOINT CIC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	621	CONVERT & RENO DWELLINGS DMBC
04/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	VIEWPOINT CIC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1062.6	CONVERT & RENO DWELLINGS DMBC
04/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	VIEWPOINT CIC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	683.1	CONVERT & RENO DWELLINGS DMBC
19/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	VPS (UK) LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	684	CONV & RENO DWELLINGS NON DMBC
19/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	VPS (UK) LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	432	CONV & RENO DWELLINGS NON DMBC
05/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	YORKSHIRE WATER PLC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	692.81	CONV & RENO DWELLINGS NON DMBC
05/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	YORKSHIRE WATER PLC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1229.09	CONV & RENO DWELLINGS NON DMBC
05/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	YORKSHIRE WATER PLC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1229.09	CONV & RENO DWELLINGS NON DMBC
18/12/2013	HOUSING SERVICES	HOUSING SERVICES	*	CAPITA TREASURY SOLUTIONS LTD	HOUSING REVENUE SUMMARY	FINANCING & INVESTMENT INC/EXP	4300.73	DEBT MANAGEMENT EXPENSES
13/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	HOUSING SERVICES (HRA)	AGE UK DONCASTER	PA ADULTS WW	VOLUNTARY ASSOCIATIONS	3929.62	VOLUNTARY ASSOCIATIONS
13/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	ASDA STORES LIMITED	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	525.14	MATERIALS
12/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	BALBY HEALTH CARE LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	552	MATERIALS
12/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	BALBY HEALTH CARE LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	874.06	MATERIALS
13/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	BARNLSLEY HOSPITAL NHS FOUNDATION TRUST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	502.88	MATERIALS
13/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	BARNLSLEY HOSPITAL NHS FOUNDATION TRUST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	370.35	MATERIALS
13/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CO-OPERATIVE PHARMACY	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	966.28	MATERIALS
20/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DONCASTER & BASSETLAW HOSPITAL	SH TESTING AND TREATMENT LW SH	EQUIPMENT/FURNITURE/MATERIALS	1161.9	MATERIALS
20/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	DONCASTER & BASSETLAW HOSPITAL	OW MANAGEMENT (ADULTS)	SERVICES	6250	OTHER SERVICES
20/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DONCASTER & BASSETLAW HOSPITAL	SH CONTRACEPTION 5-19 MHW	SERVICES	10324.7	OTHER SERVICES
20/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	DONCASTER & BASSETLAW HOSPITAL	MHW NUTRITION LW	SERVICES	17500	OTHER SERVICES
20/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	DONCASTER & BASSETLAW HOSPITAL	PA ADULTS LW	SERVICES	1250	OTHER SERVICES
20/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	DONCASTER & BASSETLAW HOSPITAL	OW MANAGEMENT (ADULTS)	SERVICES	35029	OTHER SERVICES
20/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DONCASTER & BASSETLAW HOSPITAL	SH TESTING AND TREATMENT LW SH	EQUIPMENT/FURNITURE/MATERIALS	92922.3	MATERIALS
05/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR D BROWN & PARTNERS	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	301.4	MATERIALS
12/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR M BOON	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	354.78	MATERIALS
12/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR M C COLEMAN	DRUG MISUSE DRUG TREATMENT	SERVICES	3008.17	OTHER SERVICES
04/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR P J HURLEY	DRUG MISUSE DRUG TREATMENT	SERVICES	920	OTHER SERVICES
12/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR P J HURLEY	DRUG MISUSE DRUG TREATMENT	SERVICES	829.84	OTHER SERVICES
12/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR P J HURLEY	DRUG MISUSE DRUG TREATMENT	SERVICES	920	OTHER SERVICES
13/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR P J HURLEY	DRUG MISUSE DRUG TREATMENT	SERVICES	829.84	OTHER SERVICES
13/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR P J HURLEY	DRUG MISUSE DRUG TREATMENT	SERVICES	920	OTHER SERVICES
12/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR P KIRUPANANTHAM & PARTNERS	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	318.22	MATERIALS
12/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR WENDY BARKER	DRUG MISUSE DRUG TREATMENT	SERVICES	2178.33	OTHER SERVICES
06/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DRUGTRAIN LTD	DRUG MISUSE DRUG TREATMENT	SERVICES	759.12	OTHER SERVICES
12/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	GORGEMead LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	330.47	MATERIALS
17/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	342	MATERIALS
17/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	283.5	MATERIALS
17/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	431.92	MATERIALS
17/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	353.43	MATERIALS
19/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	279.49	MATERIALS
19/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	356.21	MATERIALS
19/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	294.84	MATERIALS
20/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	445.86	MATERIALS
20/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	368.55	MATERIALS
20/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	258.93	MATERIALS
20/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	572.67	MATERIALS
13/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	KINGTHORNE GROUP PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	399.5	MATERIALS
12/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	443.59	MATERIALS
13/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	MORELIFE (UK) LTD	OW MANAGEMENT (CHILDREN)	SERVICES	17932.5	OTHER SERVICES
13/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	NHS BUSINESS SERVICES AUTHORITY	DRUG MISUSE DRUG TREATMENT	SERVICES	77484.83	OTHER SERVICES
13/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	QUINTILES COMMERCIAL UK LIMITED	NHS HEALTH CHECKS	SERVICES	51619.2	OTHER SERVICES
13/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	2508	OTHER SERVICES
13/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ROTHERHAM HOSPITAL NHS FT	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	1134.1	MATERIALS
13/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ROTHERHAM HOSPITAL NHS FT	CHLD 5-19 SCH NRS DRUGS DROPIN	SERVICES	659.84	OTHER SERVICES
13/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ROTHERHAM HOSPITAL NHS FT	SH CONTRACEPTION 5-19 NCM	SERVICES	2330.06	OTHER SERVICES
12/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	THE SANDRINGHAM PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	485.46	MATERIALS
13/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	TRAX FM LTD	MH&W GENERAL PREVENTION CORP	SERVICES	2400	OTHER SERVICES
12/12/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	TRIANGLE CONSULTING SOCIAL ENTERPRISE LT	DRUG MISUSE DRUG TREATMENT	SERVICES	1531.4	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	FACILITIES MANAGEMENT	BRITISH GAS	BLUE BUILDING	ENERGY COSTS	277.1	GAS
19/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	EDEN LODGE CCU	ENERGY COSTS	451.57	GAS
19/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	ITEC BENTLEY	ENERGY COSTS	781.04	GAS
19/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	CHERRY GRANGE	ENERGY COSTS	807.91	GAS
12/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	CBRE CA LLOYDS SUBLEASE	47 HIGH STREET	RENTS	1510.83	RENTS
04/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	5881.68	AGENCY STAFF

04/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	4382.28	AGENCY STAFF
23/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	4382.28	AGENCY STAFF
10/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	FACILITIES MANAGEMENT	LAZARUS PROPERTIES LTD	BLUE BUILDING	RENTS	19695	RENTS
10/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	FACILITIES MANAGEMENT	LAZARUS PROPERTIES LTD	BLUE BUILDING	RENTS	24747.49	RENTS
09/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	2101.64	ELECTRICITY
10/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DISPOSAL HOLDING COSTS	ENERGY COSTS	1240.91	ELECTRICITY
10/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DISPOSAL HOLDING COSTS	ENERGY COSTS	306.27	ELECTRICITY
10/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DISPOSAL HOLDING COSTS	ENERGY COSTS	584.36	ELECTRICITY
16/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	LEISURE PARK MAINTENANCE	ENERGY COSTS	558.14	ELECTRICITY
16/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	LEISURE PARK MAINTENANCE	ENERGY COSTS	315.59	ELECTRICITY
11/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	SCOTTISH HYDRO ELECTRIC	OFFICES GENERAL (TOWN CENTRE)	ENERGY COSTS	318.85	ELECTRICITY
06/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	TMP (UK) LIMITED	ASSETS AND PROPERTY	SERVICES	839.04	OTHER PROFESSIONAL FEES
20/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	WESTMORELAND WASTE RECYCLING LTD	COLONNADES SERVICE CHARGE	SERVICES	271.82	SKIPS
27/12/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ASSETS AND PROPERTY	LEGAL SERVICES	1033.32	LEGAL CORPORATE RECHARGES
03/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	A J PROMOTIONS	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	326.27	MATERIALS
19/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	ADAMS INTEGRA LTD	DEVELOPMENT MANAGEMENT	SERVICES	1800	CONSULTANCY FEES
06/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	ARETE JOINERY & BUILDING	ROSSINGTON MARKET	CUSTOMER AND CLIENT RECEIPTS	330	NON DWELLING RENTS
30/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	BENTO PROJECTS LTD	DONCASTER FACILITIES	SERVICES	1800	ADVERTISING COSTS
03/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	BRIAN MCREYNOLDS	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	560	MATERIALS
19/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	MARKET HALL & GENERAL	ENERGY COSTS	340.79	GAS
03/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	C & B COMPANY	TOWN CENTRE MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	487.56	CLEANING
03/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	C & B COMPANY	MARKET HALL & GENERAL	CLEANING AND DOMESTIC SUPPLIES	912	CLEANING
02/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	CAIRNGORM REINDEER CENTRE	TOWN CENTRE PROMOTIONAL SITES	SERVICES	5640	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	CHUBB FIRE & SECURITY LTD	WOOL MARKET	BUILDING REPAIRS/MAINTENANCE	1218.96	BUILDING REPAIRS & MAINTENANCE
11/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	CREATIVE HITMAN AND CO	WSEP MARKETING	SERVICES	342	ADVERTISING COSTS
31/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	DONCASTER CHAMBER OF COMMERCE	APPRENTICESHIP HUB - CITY DEAL	SERVICES	1200	ADVERTISING COSTS
30/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	DTZ DTL LTD	NEW MARKET HALL MEXBOROUGH	RENTS	93951.9	RENTS
02/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	DUMPALL WASTE MANAGEMENT LTD	OUTSIDE MARKET	SERVICES	3249.46	SKIPS
20/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	EXTERION MEDIA (UK) LTD	WSEP MARKETING	SERVICES	2912.4	ADVERTISING COSTS
19/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	GABLE EVENTS	INVEST IN DONCASTER - TOURISM	SERVICES	1200	ADVERTISING COSTS
18/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	GEO HOULTON & SONS LTD	DEVELOPMENT MANAGEMENT	CUSTOMER AND CLIENT RECEIPTS	490	DEVELOPMENT MANAGEMENT
03/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	HIGH PEAK SCAFFOLDING LIMITED	SERV IMP & POLICY MNGR (R&E)	SERVICES	797.15	OTHER SERVICES
20/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	HIGH PEAK SCAFFOLDING LIMITED	SERV IMP & POLICY MNGR (R&E)	SERVICES	771.42	OTHER SERVICES
04/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	INSPIRED SERVICES PUBLISHING LTD	DONCASTER FACILITIES	SERVICES	297.84	ADVERTISING COSTS
11/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	JOHN BARRETT	DEVELOPMENT MANAGEMENT	SERVICES	2850	LEGAL FEES
02/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	JOHNSTON PUBLISHING (NORTH)	DONCASTER FACILITIES	SERVICES	1668	ADVERTISING COSTS
02/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	JOHNSTON PUBLISHING (NORTH)	DONCASTER FACILITIES	SERVICES	834	ADVERTISING COSTS
02/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	MISCELLANEOUS REFUNDS CHEQUE	DEVELOPMENT MANAGEMENT	CUSTOMER AND CLIENT RECEIPTS	1540	DEVELOPMENT MANAGEMENT
18/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	MISCELLANEOUS REFUNDS CHEQUE	DEVELOPMENT MANAGEMENT	CUSTOMER AND CLIENT RECEIPTS	385	DEVELOPMENT MANAGEMENT
09/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DONCASTER FACILITIES	ENERGY COSTS	2047.7	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	PUBLIC CONVENIENCES - GENERAL	ENERGY COSTS	1416.49	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DONCASTER FACILITIES	ENERGY COSTS	1915.99	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DONCASTER FACILITIES	ENERGY COSTS	596.08	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COVERED & FISH MARKET	ENERGY COSTS	2726.15	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DONCASTER FACILITIES	ENERGY COSTS	305.7	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	1099.3	ELECTRICITY
02/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	R L DEAR LTD	OUTSIDE MARKET	BUILDING REPAIRS/MAINTENANCE	489.6	COLLECTION OF REFUSE RECHARGE
02/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	R L DEAR LTD	OUTSIDE MARKET	BUILDING REPAIRS/MAINTENANCE	489.6	COLLECTION OF REFUSE RECHARGE
05/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	REDACTED PERSONAL DATA	DEVELOPMENT MANAGEMENT	SERVICES	4920	LEGAL FEES
05/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	REDACTED PERSONAL DATA	DEVELOPMENT MANAGEMENT	SERVICES	960	LEGAL FEES
20/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	REDACTED PERSONAL DATA	WSEP MARKETING	SERVICES	250	ADVERTISING COSTS
10/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	ROYAL MAIL	DEVELOPMENT MANAGEMENT	COMMUNICATIONS AND COMPUTING	461.84	POSTAGE
10/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	ROYAL MAIL	SERV IMP & POLICY MNGR (R&E)	COMMUNICATIONS AND COMPUTING	484.57	POSTAGE
02/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	RTPI	DEVELOPMENT MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	275	PROFESSIONAL SUBSCRIPTIONS
02/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	RTPI	DEVELOPMENT MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	275	PROFESSIONAL SUBSCRIPTIONS
02/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	RTPI	PLANNING POLICY (NATURAL ENV)	INDIRECT EMPLOYEE EXPENSES	275	PROFESSIONAL SUBSCRIPTIONS
02/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	RTPI	DEVELOPMENT MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	275	PROFESSIONAL SUBSCRIPTIONS
06/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	RTPI	SERV IMP & POLICY MNGR (R&E)	INDIRECT EMPLOYEE EXPENSES	275	STAFF DEVELOPMENT AND TRAINING
06/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	RTPI	ADMIN BUILDING-DANUM HSE FL. 2	INDIRECT EMPLOYEE EXPENSES	275	PROFESSIONAL SUBSCRIPTIONS
06/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	RTPI	ADMIN BUILDING-DANUM HSE FL. 2	INDIRECT EMPLOYEE EXPENSES	275	PROFESSIONAL SUBSCRIPTIONS
06/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	RTPI	ADMIN BUILDING-DANUM HSE FL. 2	INDIRECT EMPLOYEE EXPENSES	275	PROFESSIONAL SUBSCRIPTIONS
06/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	RTPI	ADMIN BUILDING-DANUM HSE FL. 2	INDIRECT EMPLOYEE EXPENSES	275	PROFESSIONAL SUBSCRIPTIONS
18/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	SERVICES	769.15	ADVERTISING COSTS
06/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	MARKET HALL & GENERAL	WATER SERVICES	1274.14	WATER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	WHOLESALE FRUIT & VEGETABLE	WATER SERVICES	588.3	WATER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	PUBLIC CONVENIENCES - GENERAL	WATER SERVICES	2626.94	WATER SERVICES
18/12/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ROSSINGTON MARKET	WATER SERVICES	350.99	WATER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	320.38	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	STREET CLEANSING - CENTRAL	EQUIPMENT/FURNITURE/MATERIALS	285	EQUIPMENT
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	306.28	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	1059.94	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	355.74	MATERIALS

03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	643.03	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	554.38	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	283.81	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	410.4	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	883.2	CONTRACT HIRE
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ARENA GROUP LIMITED	STREET SCENE SERVICE SUPPORT	GENERAL OFFICE EXPENSES	635.11	PRINTING
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	B D SLEATH	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	864	CONTRACT HIRE
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	300.42	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	352.56	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	288.6	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	464.7	MATERIALS
19/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	PARKS/PLAY FLD-CENTRAL	ENERGY COSTS	281.06	GAS
19/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	HORTICULTURE-SOUTH & EAST	ENERGY COSTS	271.2	GAS
19/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	422.23	GAS
19/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	TOWNFIELDS PAVILION	ENERGY COSTS	2226.68	GAS
20/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	BRITISH TELECOM	RESOURCE RECOVERY CLIENT	COMMUNICATIONS AND COMPUTING	711	TELEPHONE
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CADAPTOR SOLUTIONS	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3120	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CANON UK	DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL OFFICE EXPENSES	325.2	PRINTING
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CENTURION SITE SERVICES LTD	STREET CLEANSING - CENTRAL	INDIRECT EMPLOYEE EXPENSES	726.12	STAFF DEVELOPMENT AND TRAINING
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	CHARTERED INSTITUTE OF ENVIRONMENTAL	FOOD CONTROL	INDIRECT EMPLOYEE EXPENSES	2898	PROFESSIONAL SUBSCRIPTIONS
04/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1317.23	AGENCY STAFF
19/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1588.44	AGENCY STAFF
19/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1624.58	AGENCY STAFF
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1520.36	AGENCY STAFF
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	601.34	AGENCY STAFF
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1075.74	AGENCY STAFF
11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	CYCLESUPREME DONCASTER	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	1000	OTHER INDIRECT EMPLOYEE COSTS
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	CYCLESUPREME DONCASTER	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	689.98	OTHER INDIRECT EMPLOYEE COSTS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	1140	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	2246.4	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	936	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	DIRECT LABOUR OVERHEAD HIGHWAY	SERVICES	1911.6	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	288	OTHER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DARFEN DURAFENCING	HIGHWAYS DLO RECHARGE	SERVICES	3043.44	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	957	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	5475.82	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	51155.26	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	12921.67	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	3990.96	OTHER SERVICES
19/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	41546.89	OTHER SERVICES
17/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	DHL ENVIROSOLUTIONS	HWRC RECYCLING PREMIUM	SERVICES	1241.36	OTHER SERVICES
17/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	DHL ENVIROSOLUTIONS	HWRC RECYCLING PREMIUM	SERVICES	1105.91	OTHER SERVICES
04/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	330	MATERIALS
04/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	330	MATERIALS
04/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	516	OTHER SERVICES
04/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	3930	OTHER SERVICES
04/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	468	MATERIALS
04/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	330	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	1320	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3600	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	330	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	936	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3600	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	468	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	2100	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	2100	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3600	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	300	MATERIALS
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	990	OTHER SERVICES
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	420	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	330	OTHER SERVICES
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER COLLEGE	DIRECT LABOUR OVERHEAD HIGHWAY	INDIRECT EMPLOYEE EXPENSES	3000	STAFF DEVELOPMENT AND TRAINING
02/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER CULTURE & LEISURE TRUST	HORTICULTURE-CENTRAL	BUILDING REPAIRS/MAINTENANCE	3800.25	BUILDING REPAIRS & MAINTENANCE
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER ROTHERHAM & DISTRICT	DIRECT LABOUR OVERHEAD HIGHWAY	INDIRECT EMPLOYEE EXPENSES	365	STAFF DEVELOPMENT AND TRAINING
20/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER ROTHERHAM & DISTRICT	DIRECT LABOUR OVERHEAD HIGHWAY	INDIRECT EMPLOYEE EXPENSES	365	STAFF DEVELOPMENT AND TRAINING
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	306	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-NORTH & WEST	SERVICES	764.21	SKIPS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-NORTH & WEST	SERVICES	801.94	SKIPS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-NORTH & WEST	SERVICES	655.63	SKIPS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-NORTH & WEST	SERVICES	3871.68	SKIPS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-SOUTH & EAST	SERVICES	276	SKIPS
20/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	298.8	MATERIALS

10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ELECTRICAL WASTE RECYCLING GROUP LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	1188	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ENVIRONMENTAL SCIENTIFICS GROUP LTD	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT/FURNITURE/MATERIALS	272250	EQUIPMENT
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ENVIRONMENTAL SCIENTIFICS GROUP LTD	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT/FURNITURE/MATERIALS	330	EQUIPMENT
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ESRI (UK) LTD	FLOOD RISK	SERVICES	1091.99	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ESRI (UK) LTD	CARRIAGEWAY REACTIVE MAINT	SERVICES	1456.04	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ESRI (UK) LTD	PUBLIC RIGHTS OF WAY	SERVICES	1091.99	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ESRI (UK) LTD	HIGHWAYS DEVELOPMENT TRSPT	INDIRECT EMPLOYEE EXPENSES	727.98	STAFF DEVELOPMENT AND TRAINING
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ESRI (UK) LTD	PUBLIC RIGHTS OF WAY	SERVICES	366	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ESRI (UK) LTD	FLOOD RISK	SERVICES	366	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ESRI (UK) LTD	CARRIAGEWAY REACTIVE MAINT	SERVICES	488	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	GB SPORT & LEISURE	PLAY EQUIPMENT TEAM	EQUIPMENT/FURNITURE/MATERIALS	648	EQUIPMENT
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	GEOTECHNICAL INSTRUMENTS (UK) LTD	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT/FURNITURE/MATERIALS	396	EQUIPMENT
31/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GNE CONTRACTING LTD	HIGHWAYS DLO RECHARGE	SERVICES	1676.57	OTHER SERVICES
17/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GRAFTON MERCHANTING GB LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3005.16	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GREEN MILE TREES LTD	ARBORICULTURE & WOODLANDS	EQUIPMENT/FURNITURE/MATERIALS	480	MATERIALS
27/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GREEN-TECH LTD	ARBORICULTURE & WOODLANDS	EQUIPMENT/FURNITURE/MATERIALS	507	MATERIALS
27/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GREEN-TECH LTD	ARBORICULTURE & WOODLANDS	EQUIPMENT/FURNITURE/MATERIALS	1366.8	MATERIALS
27/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GREEN-TECH LTD	ARBORICULTURE & WOODLANDS	EQUIPMENT/FURNITURE/MATERIALS	720	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	HABC	SAFETY AND FOOD EDUCATION	SERVICES	387.5	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	HABC	SAFETY AND FOOD EDUCATION	SERVICES	2100	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HALDO DEVELOPMENTS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	256.31	MATERIALS
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	HALFORDS	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	379.99	OTHER INDIRECT EMPLOYEE COSTS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HANSON AGGREGATES	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	261.36	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	696.66	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	444.07	MATERIALS
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	573.41	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARVARD ENGINEERING PLC	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	540	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARVARD ENGINEERING PLC	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	540	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARVARD ENGINEERING PLC	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	540	MATERIALS
17/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HOWARD SMITH PAPER LIMITED	COLONNADES U/GROUND CAR PARK	EQUIPMENT/FURNITURE/MATERIALS	2400.01	MATERIALS
04/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	INITIATEC LTD	MINOR TRAFFIC MANAGEMENT SERV	SERVICES	2617.92	OTHER SERVICES
05/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	INSIGHT DIRECT UK LTD	LICENSING - TAXI	EQUIPMENT/FURNITURE/MATERIALS	452.88	EQUIPMENT
05/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	INSTITUTION OF CIVIL ENGINEERS	HIGHWAYS ASSET MAINTENANCE	INDIRECT EMPLOYEE EXPENSES	329.5	PROFESSIONAL SUBSCRIPTIONS
19/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	INSTITUTION OF CIVIL ENGINEERS	HIGHWAYS DEVELOPMENT HPW	INDIRECT EMPLOYEE EXPENSES	304.3	PROFESSIONAL SUBSCRIPTIONS
04/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JACKSON BUILDING CENTRES LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	4512	MATERIALS
04/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JAMES COLES & SONS NURSERIES LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	381.6	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	468	MATERIALS
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1713.6	MATERIALS
17/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	463.46	MATERIALS
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JTSM LTD	HIGHWAYS DEVELOPMENT TRSPT	INDIRECT EMPLOYEE EXPENSES	1656	STAFF DEVELOPMENT AND TRAINING
11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	KEANE CREATIVE LTD	WALKBOOST (LSTF)	SERVICES	3540	ADVERTISING COSTS
11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	KEANE CREATIVE LTD	WALKBOOST (LSTF)	SERVICES	1254	ADVERTISING COSTS
04/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	KEEP BRITAIN TIDY	STREET SCENE SERVICE SUPPORT	GRANTS AND SUBSCRIPTIONS	5394	ORGANISATIONAL MEMBERSHIPS
02/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	KELTIC	PARKING ACCOUNT	CLOTHES, UNIFORM AND LAUNDRY	634.02	CLOTHES/UNIFORM/LAUNDRY
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	KOMPAN LTD	PLAY EQUIPMENT TEAM	EQUIPMENT/FURNITURE/MATERIALS	573.84	EQUIPMENT
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LAND MARK LANDSCAPING SYSTEMS	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	520.8	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MALTINGS TIMBER LTD	GRAVEDIGGERS	SERVICES	500	OTHER SERVICES
20/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MANCHESTER SAFETY SERVICES LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	4740	MATERIALS
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MOUCHEL LTD	HIGHWAYS DEVELOPMENT HPW	SERVICES	1428.52	CONSULTANCY FEES
27/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MOUCHEL LTD	HIGHWAYS DEVELOPMENT HPW	SERVICES	2163.01	CONSULTANCY FEES
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MSL PUMPS LTD	HIGHWAY DRAINAGE - REPAIRS	SERVICES	354	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NAL LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	333.46	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NATIONAL GRID GAS PLC	DIRECT LABOUR OVERHEAD HIGHWAY	BUILDING REPAIRS/MAINTENANCE	403.88	COMPENSATION-PREMISES RELATED
05/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	635.17	OTHER SERVICES
05/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	737.64	OTHER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	TRAFFIC SIGNS	SERVICES	659.46	OTHER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	514.99	OTHER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	818.2	OTHER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	TRAFFIC SIGNS	SERVICES	405.67	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	DIRECT LABOUR OVERHEAD HIGHWAY	BUILDING REPAIRS/MAINTENANCE	328.04	COMPENSATION-PREMISES RELATED
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	DIRECT LABOUR OVERHEAD HIGHWAY	BUILDING REPAIRS/MAINTENANCE	1215.56	COMPENSATION-PREMISES RELATED
11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1271.42	OTHER SERVICES
11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	TRAFFIC SIGNS	SERVICES	457.14	OTHER SERVICES
11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	TRAFFIC SIGNS	SERVICES	600.02	OTHER SERVICES
11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	531.86	OTHER SERVICES
11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	403.32	OTHER SERVICES
11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	403.32	OTHER SERVICES
11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1551.94	OTHER SERVICES
11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	682.37	OTHER SERVICES
11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	531.86	OTHER SERVICES
11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	531.86	OTHER SERVICES
11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	903.08	OTHER SERVICES

17/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	3952.02	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	582.88	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	552.41	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	552.41	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	531.86	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	531.86	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	552.41	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	TRAFFIC SIGNS	SERVICES	499.76	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	806.64	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	7496	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	982.16	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	552.41	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	403.32	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	552.41	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	531.86	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	630.46	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1153.6	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	572.06	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	382.26	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	758.88	CONTRACT HIRE
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	RESOURCE RECOVERY CLIENT	CONTRACT HIRE/ LEASES	478.76	CONTRACT HIRE
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	STREET SCENE SERVICE SUPPORT	CONTRACT HIRE/ LEASES	494.08	CONTRACT HIRE
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPB CONTRACTORS	HORTICULTURE-SOUTH & EAST	SERVICES	1692	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPB CONTRACTORS	TYS COLLIERY RANGERS	GROUPS MAINTENANCE COSTS	378	GROUPS MAINTENANCE COSTS
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER	CANTLEY PARK PAVILION	ENERGY COSTS	597.17	GAS
09/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	1696.31	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	NPOWER LTD	AIR POLLUTION	ENERGY COSTS	417.26	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ADMIN BUILDINGS-SCARBORO HOUSE	ENERGY COSTS	321.72	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	526.75	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	129038.96	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	1354.5	ELECTRICITY
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	CANTLEY PARK PAVILION	ENERGY COSTS	630.76	ELECTRICITY
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	CANTLEY PARK PAVILION	ENERGY COSTS	1198.22	ELECTRICITY
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	CANTLEY PARK PAVILION	ENERGY COSTS	1967.53	ELECTRICITY
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	CANTLEY PARK PAVILION	ENERGY COSTS	2144.36	ELECTRICITY
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	PARKS/PLAY FLD-CENTRAL	ENERGY COSTS	1233.6	ELECTRICITY
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	PARKS/PLAY FLD-CENTRAL	ENERGY COSTS	1820.1	ELECTRICITY
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	PARKS/PLAY FLD-CENTRAL	ENERGY COSTS	1840.31	ELECTRICITY
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	PARKS/PLAY FLD-CENTRAL	ENERGY COSTS	1860.5	ELECTRICITY
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	PARKS/PLAY FLD-CENTRAL	ENERGY COSTS	626.9	ELECTRICITY
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	PARKS/PLAY FLD-CENTRAL	ENERGY COSTS	1059.58	ELECTRICITY
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	PARKS/PLAY FLD-CENTRAL	ENERGY COSTS	1563.06	ELECTRICITY
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	PARKS/PLAY FLD-CENTRAL	ENERGY COSTS	1057.64	ELECTRICITY
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	PARKS/PLAY FLD-CENTRAL	ENERGY COSTS	364.02	ELECTRICITY
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	413.06	ELECTRICITY
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	264.3	ELECTRICITY
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	535.06	ELECTRICITY
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	316.6	ELECTRICITY
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	267.71	ELECTRICITY
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	TOWNFIELDS PAVILION	ENERGY COSTS	580.64	ELECTRICITY
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	PARKS/PLAY FLD-CENTRAL	ENERGY COSTS	334.03	ELECTRICITY
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	296.41	ELECTRICITY
17/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	P T EYRE & P R EYRE	HOLMES DEPOT HOLDING ACCOUNT	RENTS	25588.02	RENTS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PARK HILL TRAINING	ARBORICULTURE & WOODLANDS	INDIRECT EMPLOYEE EXPENSES	780	STAFF DEVELOPMENT AND TRAINING
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PARK HILL TRAINING	ARBORICULTURE & WOODLANDS	INDIRECT EMPLOYEE EXPENSES	828	STAFF DEVELOPMENT AND TRAINING
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PCC FOR SOUTH YORKSHIRE	ACCIDENT DAMAGE	SERVICES	515.28	OTHER SERVICES
09/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	PEDAL READY CYCLE TRAINING	ROAD SAFETY	SERVICES	4040	OTHER SERVICES
09/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	PEDAL READY CYCLE TRAINING	ROAD SAFETY	SERVICES	2320	OTHER SERVICES
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PEDAL READY CYCLE TRAINING	CYCLEBOOST (LSTF)	SERVICES	324	OTHER SERVICES
17/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	PETE THOMPSON MOTOR DISMANTLERS	HOLMES DEPOT HOLDING ACCOUNT	RENTS	20100	RENTS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	408.6	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2141.28	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	293.28	MATERIALS
04/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	418.56	MATERIALS
04/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	543.84	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3309.35	MATERIALS
16/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	271.92	MATERIALS
17/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3132.6	MATERIALS
17/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	921.12	MATERIALS
17/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2437.8	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	PROMO-GIFTS UK LTD	ROAD SAFETY	SERVICES	411.3	OTHER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PROTEK FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	6309.38	OTHER SERVICES

11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RAVENROD FARM	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	845	MATERIALS
27/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RICOH UK LTD	HORTICULTURE-NORTH & WEST	GENERAL OFFICE EXPENSES	516.65	PRINTING
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	570	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	806.4	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	2496	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ROYAL MAIL	PARKING ACCOUNT	COMMUNICATIONS AND COMPUTING	848.71	POSTAGE
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ROYAL MAIL	HEAD OF SERVICE ENVIRO PROTECT	COMMUNICATIONS AND COMPUTING	734.32	POSTAGE
06/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	RTPI	TRANSPORTATION UNIT	INDIRECT EMPLOYEE EXPENSES	275	PROFESSIONAL SUBSCRIPTIONS
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RUMWOOD NURSERIES	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	564	MATERIALS
04/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	S K SOLUTIONS	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	525	MATERIALS
11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SANMET LTD	HIGHWAYS DLO RECHARGE	SERVICES	101946.41	OTHER SERVICES
19/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SANMET LTD	HIGHWAYS DLO RECHARGE	SERVICES	8507.52	OTHER SERVICES
09/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SAS-LINING SERVICES LTD	MAINTENANCE-LINING	SERVICES	2079.43	OTHER SERVICES
09/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SAS-LINING SERVICES LTD	CARRIAGEWAY-SURFACE DRESSING	SERVICES	2090.33	OTHER SERVICES
09/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	SAS-LINING SERVICES LTD	MINOR TRAFFIC MANAGEMENT SERV	SERVICES	1172.02	OTHER SERVICES
11/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	SENATOR INTERNATIONAL	SAFER ROADS TRSTP	SERVICES	397.98	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHB HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	935.76	CONTRACT HIRE
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHB HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	935.76	CONTRACT HIRE
20/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SIGNPOST SOLUTIONS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	1384.62	MATERIALS
20/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SIGNPOST SOLUTIONS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	2033.2	MATERIALS
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SIGNPOST SOLUTIONS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	288	MATERIALS
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SIGNPOST SOLUTIONS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	1348.8	MATERIALS
20/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SIMMONSIGNS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	1597.66	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	989.93	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	829.31	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	868.64	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	986.65	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	678.16	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	411.38	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	812.93	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	829.31	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	443.68	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	436.92	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	287.78	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1232.5	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1225.94	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	848.98	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1031.56	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1243.97	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1265.28	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1329.32	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1277.03	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1268.59	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	845.17	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	846.85	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	833.36	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	440.29	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1277.03	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1266.91	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	848.54	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1265.22	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1273.66	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	856.98	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	879.4	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1263.53	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	426.8	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	835.87	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1295.58	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	265.64	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	878.9	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1022.29	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1724.08	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1719.01	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1683.59	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1676.84	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	819.86	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	846.85	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1056.04	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	582.98	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1686.96	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1697.08	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1712.27	MATERIALS

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13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	306	CONTRACT HIRE
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1065.6	CONTRACT HIRE
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	937.2	CONTRACT HIRE
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	417.6	CONTRACT HIRE
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	798.91	CONTRACT HIRE
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1162.2	CONTRACT HIRE
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1065.6	CONTRACT HIRE
13/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1155.6	CONTRACT HIRE
18/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	8193.54	MATERIALS
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	1176	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE AGGREGATES LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	256.5	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE AGGREGATES LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	253.72	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE AGGREGATES LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	259.88	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE AGGREGATES LTD	GRAVEDIGGERS	SERVICES	256.03	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE AGGREGATES LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	267.32	MATERIALS
23/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE AGGREGATES LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	274.32	MATERIALS
06/12/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	HORTICULTURE-NORTH & WEST	WATER SERVICES	259.68	WATER SERVICES
20/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	INVESTMENT & MAJOR PROJECTS	ATKINS LTD	LOCAL INVESTMENT PLANNING	SERVICES	8679.98	OTHER PROFESSIONAL FEES
02/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	BELGRAY LETTINGS	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	450	BED & BREAKFAST ACCOMMODATION
02/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	BELGRAY LETTINGS	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	395	BED & BREAKFAST ACCOMMODATION
02/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	BELGRAY LETTINGS	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	390	BED & BREAKFAST ACCOMMODATION
24/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	BRIDGE PROPERTY MANAGEMENT	DEPOSIT BOND SCHEME	SERVICES	415.4	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	KINGS MEWS	ENERGY COSTS	252.53	GAS
04/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	SINGLE HOMELESSNESS	DIRECT EMPLOYEE EXPENSES	645.62	AGENCY STAFF
23/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	SINGLE HOMELESSNESS	DIRECT EMPLOYEE EXPENSES	676.37	AGENCY STAFF
03/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	DR R HOME	GYPSY SITE SUPERVISION ETC	SERVICES	600	OTHER PROFESSIONAL FEES
02/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	EARL MARSHALL GUESTHOUSE	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	966	BED & BREAKFAST ACCOMMODATION
02/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	EARL MARSHALL GUESTHOUSE	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	1182	BED & BREAKFAST ACCOMMODATION
02/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	EARL MARSHALL GUESTHOUSE	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	396	BED & BREAKFAST ACCOMMODATION
13/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	EARL MARSHALL GUESTHOUSE	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	1068	BED & BREAKFAST ACCOMMODATION
20/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	EARL MARSHALL GUESTHOUSE	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	1728.48	BED & BREAKFAST ACCOMMODATION
30/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	LIFELINE PROJECT	SINGLE HOMELESSNESS	MISCELLANEOUS EXPENSES	39568	SUNDRY SUPPLIES
24/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	MIRROD ESTATES	DEPOSIT BOND SCHEME	SERVICES	475	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	KINGS MEWS	ENERGY COSTS	293.22	ELECTRICITY
03/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	KINGS MEWS	ENERGY COSTS	768.77	ELECTRICITY
03/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	KINGS MEWS	ENERGY COSTS	826.08	ELECTRICITY
03/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	KINGS MEWS	ENERGY COSTS	354.17	ELECTRICITY
03/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	KINGS MEWS	ENERGY COSTS	417.9	ELECTRICITY
03/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	KINGS MEWS	ENERGY COSTS	417.67	ELECTRICITY
03/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	KINGS MEWS	ENERGY COSTS	492.78	ELECTRICITY
03/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	KINGS MEWS	ENERGY COSTS	743.35	ELECTRICITY
03/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	KINGS MEWS	ENERGY COSTS	629.93	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITINERANT S-LANDS END RD THRNE	ENERGY COSTS	2135.32	ELECTRICITY
16/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITINERANT S-WHITE TOWERS ARMTH	ENERGY COSTS	282.06	ELECTRICITY
13/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	PARK INN BY RADISSON	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	420	BED & BREAKFAST ACCOMMODATION
20/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	PARK INN BY RADISSON	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	300	BED & BREAKFAST ACCOMMODATION
04/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	1050	BED & BREAKFAST ACCOMMODATION
04/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	870	BED & BREAKFAST ACCOMMODATION
04/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	720	BED & BREAKFAST ACCOMMODATION
17/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	780	BED & BREAKFAST ACCOMMODATION
17/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	1030	BED & BREAKFAST ACCOMMODATION
23/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	1170	BED & BREAKFAST ACCOMMODATION
11/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	EQUIPMENT/FURNITURE/MATERIALS	308	MATERIALS
11/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	EQUIPMENT/FURNITURE/MATERIALS	308	MATERIALS
11/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	EQUIPMENT/FURNITURE/MATERIALS	308	MATERIALS
11/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	EQUIPMENT/FURNITURE/MATERIALS	308	MATERIALS
11/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	EQUIPMENT/FURNITURE/MATERIALS	308	MATERIALS
11/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	EQUIPMENT/FURNITURE/MATERIALS	308	MATERIALS
23/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	EQUIPMENT/FURNITURE/MATERIALS	308	MATERIALS
23/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	EQUIPMENT/FURNITURE/MATERIALS	308	MATERIALS
23/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	EQUIPMENT/FURNITURE/MATERIALS	308	MATERIALS
23/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	EQUIPMENT/FURNITURE/MATERIALS	308	MATERIALS
23/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	EQUIPMENT/FURNITURE/MATERIALS	308	MATERIALS
23/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	EQUIPMENT/FURNITURE/MATERIALS	308	MATERIALS
04/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	ARMTHORPE-COWHOUSE LANE CARAVA	EQUIPMENT/FURNITURE/MATERIALS	308	MATERIALS
24/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROTHERHAM MBC	HOUSING ADVISORY SERVICE-GENER	INDIRECT EMPLOYEE EXPENSES	600	STAFF DEVELOPMENT AND TRAINING
06/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	WRIGHT STORAGE LTD	HOUSING ADVISORY SERVICE-GENER	SERVICES	1106.57	OTHER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	THORNE CARAVAN SITE	WATER SERVICES	1069.45	WATER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	TICKHILL CARAVAN SITE	WATER SERVICES	762.79	WATER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ITINERANT S-LITTLE LN LNG SNDL	WATER SERVICES	337.36	WATER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ITINERANT S-GIBBON LANE THORNE	WATER SERVICES	568.93	WATER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ITINERANT S-NURSERY LN SPROTBR	WATER SERVICES	1407.75	WATER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SIR T WHARTON ACDMY KITCHEN	CATERING	851.37	CATERING
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	HUNGERHILL SCHOOL KITCHEN	CATERING	1339.82	CATERING

12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SECONDARY SCHOOL OVERHEADS	CATERING	1398.45	CATERING
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	RIDGEWOOD ACADEMY KITCHEN	CATERING	377.47	CATERING
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SECONDARY SCHOOL OVERHEADS	CATERING	1943.83	CATERING
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	HUNGERHILL SCHOOL KITCHEN	CATERING	1906.6	CATERING
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SIR T WHARTON ACDMY KITCHEN	CATERING	1206.26	CATERING
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	RIDGEWOOD ACADEMY KITCHEN	CATERING	485.13	CATERING
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	734.4	CONTRACT HIRE
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	SERVICES	345.6	OTHER PROFESSIONAL FEES
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	448.8	CONTRACT HIRE
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	SERVICES	326.4	OTHER PROFESSIONAL FEES
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	468	CONTRACT HIRE
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	456	CONTRACT HIRE
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A S ROOFING SERVICES	PBM GENERAL	SERVICES	251.14	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A S ROOFING SERVICES	PBM GENERAL	SERVICES	858.3	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A S ROOFING SERVICES	PBM GENERAL	SERVICES	746.26	OTHER SERVICES
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	493.2	EQUIPMENT
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	259.2	MATERIALS
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	342.97	MATERIALS
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	300.38	MATERIALS
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	338.4	MATERIALS
16/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACP	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	324	MATERIALS
16/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACP	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	324	MATERIALS
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	720	CONTRACT HIRE
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1533	CONTRACT HIRE
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	657	TRANSPORT RELATED RECHARGES
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1320	CONTRACT HIRE
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	405	CONTRACT HIRE
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	585	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1140	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS CUSWORTH	SERVICES	456	OTHER PROFESSIONAL FEES
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ADDRESSING & MAILING SOLUTIONS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	590.74	EQUIPMENT
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM GRANT ADAPTIONS	EQUIPMENT/FURNITURE/MATERIALS	924	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM GENERAL	SERVICES	396	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM TECHNICIANS ORDERS	SERVICES	528	OTHER SERVICES
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADVANCE SECURITY SOLUTIONS	PBM TECHNICIANS ORDERS	SERVICES	5190	OTHER SERVICES
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADVANCE SECURITY SOLUTIONS	PBM TECHNICIANS ORDERS	SERVICES	24102	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ASIS TOTAL SECURITY LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	1079.5	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ASIS TOTAL SECURITY LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	1499.3	MATERIALS
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AJF DESIGN	DSC MANAGEMENT GENERAL	SERVICES	290	ADVERTISING COSTS
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AJ'S PRIVATE HIRE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	600	CONTRACT HIRE
16/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AJ'S PRIVATE HIRE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1292	CONTRACT HIRE
16/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AJ'S PRIVATE HIRE	HME TO COLLEGE TRANS (16-18)	SERVICES	444	OTHER PROFESSIONAL FEES
16/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AJ'S PRIVATE HIRE	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	873.2	FE SEN STUDENT TRAVEL UNDER 19
16/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AJ'S PRIVATE HIRE	HME TO COLLEGE TRANS (16-18)	SERVICES	296	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AJ'S PRIVATE HIRE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	412.5	CONTRACT HIRE
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AKUA UK LTD	VEHICLE WASH HOLDING ACCOUNT	TRANSPORT RECHARGES	631.2	TRANSPORT RELATED RECHARGES
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1056	CONTRACT HIRE
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	660.72	CONTRACT HIRE
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	660.73	CONTRACT HIRE
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	680.75	CONTRACT HIRE
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	600	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	699	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	752.4	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	1285.2	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	720	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	1247.4	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	540	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	656.64	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	682.86	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	348	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	403.2	FE SEN STUDENT TRAVEL UNDER 19
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	604.8	FE SEN STUDENT TRAVEL OVER 19
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	1174.8	FE SEN STUDENT TRAVEL UNDER 19
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	SERVICES	462	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	345	FE SEN STUDENT TRAVEL UNDER 19
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	SERVICES	297	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	1617.6	FE SEN STUDENT TRAVEL UNDER 19
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	SERVICES	717.6	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	510	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1077.3	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS CUSWORTH	SERVICES	567.72	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	843.6	OTHER PROFESSIONAL FEES

24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	1288.2	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHOOL TRANSPORT	SERVICES	615.6	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	1570.92	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHOOL TRANSPORT	SERVICES	615.6	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	3032.4	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	739.2	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2394	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	529.25	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	529.26	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	545.29	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	450	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	750.7	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	1482	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	600	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	1188	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHOOL TRANSPORT	SERVICES	432	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHOOL TRANSPORT	SERVICES	624	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHOOL TRANSPORT	SERVICES	627	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1440	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHOOL TRANSPORT	SERVICES	676.8	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHOOL TRANSPORT	SERVICES	1357.2	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	495.9	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHOOL TRANSPORT	SERVICES	792	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	615.38	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	1249.42	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	474.41	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	963.19	CONTRACT HIRE
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AO SMITH WATER HEATERS	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	12525.34	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AO SMITH WATER HEATERS	PBM COMPETITIVE WORKS	SERVICES	1879.56	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1010.64	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	APSE	FACILITIES MANAGEMENT STAFF	INDIRECT EMPLOYEE EXPENSES	428.4	STAFF DEVELOPMENT AND TRAINING
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ASTOR-BANNERMAN (MEDICAL) LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	334.8	MATERIALS
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ASTOR-BANNERMAN (MEDICAL) LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	3118.8	MATERIALS
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ASTOR-BANNERMAN (MEDICAL) LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	718.8	MATERIALS
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ASTOR-BANNERMAN (MEDICAL) LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	306	MATERIALS
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ASTOR-BANNERMAN (MEDICAL) LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	334.8	MATERIALS
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ASTOR-BANNERMAN (MEDICAL) LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	3118.8	MATERIALS
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ASTOR-BANNERMAN (MEDICAL) LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	718.8	MATERIALS</

03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	598.04	CATERING
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	WILLOW PRIMARY ACADEMY KITCHEN	CATERING	264.78	CATERING
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	394.73	CATERING
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	14366.88	CATERING
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SHAW WOOD PRIMARY ACADEMY KITC	CATERING	270.48	CATERING
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	500.14	CATERING
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITC	CATERING	292.69	CATERING
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	762.9	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	490.17	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SHAW WOOD PRIMARY ACADEMY KITC	CATERING	263.36	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ROSS PHEASANT BANK ACDMY KITCH	CATERING	263.2	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	794.92	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	643.55	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	496.88	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITC	CATERING	351.64	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	17736.37	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITC	CATERING	332.53	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	400.92	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	629.88	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	WOODLANDS PRIMARY KITCHEN	CATERING	532.73	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SHAW WOOD PRIMARY ACADEMY KITC	CATERING	281.04	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	646.58	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	DUNSVILLE PRIMARY ACADEMY KITC	CATERING	391.39	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	639.75	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	WILLOW PRIMARY ACADEMY KITCHEN	CATERING	289.57	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	700.33	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	952.14	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	17286.57	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ROSS PHEASANT BANK ACDMY KITCH	CATERING	299.4	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SHAW WOOD PRIMARY ACADEMY KITC	CATERING	316.18	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	467.87	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	667.65	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	WILLOW PRIMARY ACADEMY KITCHEN	CATERING	390.49	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	1769.82	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ROWENA ACADEMY KITCHEN	CATERING	257.52	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	KIRK SANDALL INFANT KITCHEN	CATERING	355.69	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	462.4	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ROSS PHEASANT BANK ACDMY KITCH	CATERING	353.44	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	CASTLE ACADEMY KITCHEN	CATERING	284.8	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITC	CATERING	384.69	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	746.18	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	800.7	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	WOODLANDS PRIMARY KITCHEN	CATERING	336.24	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	22004.78	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	855.09	CATERING
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRANDON HIRE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1248.72	MATERIALS
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRITISH GAS TRADING LTD	UTILITY BILLS IN QUERY	ENERGY COSTS	845.61	GAS
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRITISH GAS TRADING LTD	NORTH BRIDGE	ENERGY COSTS	640.84	GAS
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	COPELEY HOUSE	ENERGY COSTS	587.08	GAS
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	UNITY HOUSE	ENERGY COSTS	1788.19	GAS
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRITISH GAS TRADING LTD	NORTH BRIDGE	ENERGY COSTS	2967.05	GAS
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRITISH GAS TRADING LTD	NORTH BRIDGE	ENERGY COSTS	3957.86	GAS
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRITISH GAS TRADING LTD	ROSE HILL CREMATORIMUM	ENERGY COSTS	4116.95	GAS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITVIC SOFT DRINKS LD	THE VIBE - CIVIC OFFICE	CATERING	290.27	CATERING
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BROAG LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	662.4	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BSS GROUP PLC	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	290.34	MATERIALS
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BUILD-LITE (UK) LTD	PBM TECHNICIANS ORDERS	SERVICES	14967	OTHER SERVICES
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BUILD-LITE (UK) LTD	PBM TECHNICIANS ORDERS	SERVICES	14963.4	OTHER SERVICES
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BUILD-LITE (UK) LTD	PBM TECHNICIANS ORDERS	SERVICES	568.8	OTHER SERVICES
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BUILD-LITE (UK) LTD	PBM TECHNICIANS ORDERS	SERVICES	390	OTHER SERVICES
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BUILD-LITE (UK) LTD	TECHNICAL SERVICES MANAGER	RENTS	859.3	RENTS
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	C H MIDDLETON LTD	COUNCIL HOUSE	SERVICES	1732.61	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	C H MIDDLETON LTD	COUNCIL HOUSE	SERVICES	259.92	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	C H MIDDLETON LTD	COUNCIL HOUSE	SERVICES	276	OTHER SERVICES
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CCF LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	263.48	MATERIALS
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CCF LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	268.26	MATERIALS
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	CITY ELECTRICAL FACTORS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	368.56	MATERIALS
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	533.69	AGENCY STAFF
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	738.82	AGENCY STAFF
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	852.95	AGENCY STAFF
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	508.82	AGENCY STAFF
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	1272.18	AGENCY STAFF

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12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	9425.28	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DIRECT SCAFFOLDING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	9307.2	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DIRECT SCAFFOLDING SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	877.2	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DIRECT SCAFFOLDING SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	408	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DIRECT SCAFFOLDING SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	570	OTHER SERVICES
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COLLEGE	DSC MANAGEMENT GENERAL	INDIRECT EMPLOYEE EXPENSES	673.75	STAFF DEVELOPMENT AND TRAINING
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	3944.25	RENTS
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	3660	RENTS
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	2940	RENTS
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	4320	RENTS
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	4740	RENTS
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	4020	RENTS
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	4680	RENTS
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	1920	RENTS
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	6240	RENTS
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	6142.5	RENTS
06/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DONCASTER INDUSTRIAL DOORS	PBM GENERAL	SERVICES	255.6	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER MEMORIALS	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	697.2	MATERIALS
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DONCASTER REWINDS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	778.8	MATERIALS
06/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DOORTECHNIK	PBM COMPETITIVE WORKS	SERVICES	2558.2	OTHER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DOORTECHNIK	PBM COMPETITIVE WORKS	SERVICES	579.6	OTHER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DOORTECHNIK	PBM COMPETITIVE WORKS	SERVICES	1076.16	OTHER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DOORTECHNIK	PBM COMPETITIVE WORKS	SERVICES	516	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DOORTECHNIK	PBM COMPETITIVE WORKS	SERVICES	2558.2	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DOORTECHNIK	PBM COMPETITIVE WORKS	SERVICES	579.6	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DOORTECHNIK	PBM COMPETITIVE WORKS	SERVICES	1076.16	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DOORTECHNIK	PBM COMPETITIVE WORKS	SERVICES	516	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	E & E WORKWEAR	DSC MANAGEMENT GENERAL	CLOTHES, UNIFORM AND LAUNDRY	1272	CLOTHES/UNIFORM/LAUNDRY
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	E & E WORKWEAR	DSC MANAGEMENT GENERAL	CLOTHES, UNIFORM AND LAUNDRY	816	CLOTHES/UNIFORM/LAUNDRY
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	E & E WORKWEAR	DSC MANAGEMENT GENERAL	CLOTHES, UNIFORM AND LAUNDRY	1074	CLOTHES/UNIFORM/LAUNDRY
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	E & E WORKWEAR	DSC MANAGEMENT GENERAL	CLOTHES, UNIFORM AND LAUNDRY	540	CLOTHES/UNIFORM/LAUNDRY
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	EDEN WASHROOM & HYGIENE SERVICES	METRO CLEAN PUBLIC BUILDINGS	EQUIPMENT/FURNITURE/MATERIALS	910.5	MATERIALS
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ELLIOTT BAXTER & COMPANY LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	271.08	MATERIALS
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ELLIOTT BAXTER & COMPANY LTD	RAPID PRINT	EQUIPMENT/FURNITURE/MATERIALS	438	MATERIALS
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	400.51	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	282.9	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	310.5	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL</			

24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	1152	FE SEN STUDENT TRAVEL OVER 19
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	SERVICES	576	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	1233.6	FE SEN STUDENT TRAVEL OVER 19
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	1116.6	FE SEN STUDENT TRAVEL UNDER 19
30/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	1035	FE SEN STUDENT TRAVEL OVER 19
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCHOOL TRANSPORT	SERVICES	600	OTHER PROFESSIONAL FEES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FINNINGLEY SCAFFOLD	PBM NO ON-COST	EQUIPMENT/FURNITURE/MATERIALS	360	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FINNINGLEY SCAFFOLD	PBM COMPETITIVE WORKS	SERVICES	360	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FINNINGLEY SCAFFOLD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	1800	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FINNINGLEY SCAFFOLD	PBM TECHNICIANS ORDERS	SERVICES	420	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FINNINGLEY SCAFFOLD	PBM COMPETITIVE WORKS	SERVICES	660	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FINNINGLEY SCAFFOLD	PBM COMPETITIVE WORKS	SERVICES	720	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FINNINGLEY SCAFFOLD	PBM COMPETITIVE WORKS	SERVICES	936	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FINNINGLEY SCAFFOLD	PBM TECHNICIANS ORDERS	SERVICES	336	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FINNINGLEY SCAFFOLD	PBM EXTERNAL WORKS	SERVICES	264	OTHER SERVICES
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FINNINGLEY SCAFFOLD	PBM BANK ACCOUNT SCHOOLS	SERVICES	1500	OTHER SERVICES
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	384	CONTRACT HIRE
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO SCHL TRANS SE SP NEEDS	SERVICES	288	OTHER PROFESSIONAL FEES
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	777.6	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	421.2	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1056	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	460.8	TRANSPORT RELATED RECHARGES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	960	FE SEN STUDENT TRAVEL UNDER 19
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	669.6	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	360	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	360	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	1020	CONTRACT HIRE
30/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	497.7	CONTRACT HIRE
30/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	379.2	TRANSPORT RELATED RECHARGES
30/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	864	FE SEN STUDENT TRAVEL UNDER 19
30/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	595.2	FE SEN STUDENT TRAVEL UNDER 19
30/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	595.2	FE SEN STUDENT TRAVEL OVER 19
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FRESH PASTURES CIC	PRIMARY SCHOOL OVERHEADS	CATERING	3985.43	CATERING
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	G B H UTILITIES LTD	PBM COMPETITIVE WORKS	SERVICES	3576.12	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	G B H UTILITIES LTD	PBM COMPETITIVE WORKS	SERVICES	684	OTHER SERVICES
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	4213.99	CATERING
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SECONDARY SCHOOL OVERHEADS	CATERING	256.34	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SECONDARY SCHOOL OVERHEADS	CATERING	293.29	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	4273.31	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SECONDARY SCHOOL OVERHEADS	CATERING	433.84	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SPECIAL SCHOOL OVERHEADS	CATERING	294.4	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	5426.66	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	283.95	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	283.09	CATERING
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	4711.3	CATERING
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SECONDARY SCHOOL OVERHEADS	CATERING	362.14	CATERING
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GEIST MANUFACTURING CO LTD	PBM GENERAL	SERVICES	480	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GEIST MANUFACTURING CO LTD	PBM GENERAL	SERVICES	2065.63	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GEIST MANUFACTURING CO LTD	PBM COMPETITIVE WORKS	SERVICES	288	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GEIST MANUFACTURING CO LTD	PBM COMPETITIVE WORKS	SERVICES	2400	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GEIST MANUFACTURING CO LTD	PBM COMPETITIVE WORKS	SERVICES	36488.24	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GEIST MANUFACTURING CO LTD	PBM COMPETITIVE WORKS	SERVICES	300	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GEIST MANUFACTURING CO LTD	PBM COMPETITIVE WORKS	SERVICES	3804	OTHER SERVICES
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM GENERAL	SERVICES	412.8	OTHER SERVICES
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM TECHNICIANS ORDERS	SERVICES	1156.42	OTHER SERVICES
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM TECHNICIANS ORDERS	SERVICES	6634.68	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM TECHNICIANS ORDERS	SERVICES	2078.3	OTHER SERVICES
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	GT CLEANING MACHINES LTD	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	480	EQUIPMENT
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HEIDELBERG GRAPHIC EQUIPMENT LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	420	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HOBART UK	PBM GENERAL	SERVICES	7077.36	OTHER SERVICES
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HOLEMASTERS DEMTECH LTD	PBM TECHNICIANS ORDERS	SERVICES	336	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HOLEMASTERS DEMTECH LTD	PBM TECHNICIANS ORDERS	SERVICES	312	OTHER SERVICES
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOWARD SMITH PAPER LIMITED	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	505.33	MATERIALS
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOWARD SMITH PAPER LIMITED	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	351.29	MATERIALS
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMG LTD	STORES OPERATIONAL	RECHARGES	855.88	INTERNAL RECHARGE
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	SERVICES	810	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	SERVICES	1342.8	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	SERVICES	10409.28	OTHER SERVICES
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	INITIATEC LTD	CONCORD HOUSE	BUILDING REPAIRS/MAINTENANCE	1635.84	BUILDING REPAIRS & MAINTENANCE
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	INTERIOR CONTRACT SPECIALIST LTD	PBM GENERAL	SERVICES	2520	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	INTERIOR CONTRACT SPECIALIST LTD	PBM COMPETITIVE WORKS	SERVICES	2154	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	INTERIOR CONTRACT SPECIALIST LTD	PBM COMPETITIVE WORKS	SERVICES	1170	OTHER SERVICES

03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GRANT ADAPPTIONS	SERVICES	402	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GRANT ADAPPTIONS	SERVICES	498	OTHER SERVICES
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM TECHNICIANS ORDERS	SERVICES	8689.44	OTHER SERVICES
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM TECHNICIANS ORDERS	SERVICES	1665.84	OTHER SERVICES
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM TECHNICIANS ORDERS	SERVICES	610.8	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GENERAL	SERVICES	396	OTHER SERVICES
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SECONDARY SCHOOL OVERHEADS	CATERING	351.54	CATERING
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SPECIAL SCHOOL OVERHEADS	CATERING	256.63	CATERING
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	HUNGERHILL SCHOOL KITCHEN	CATERING	366.59	CATERING
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	RIDGEWOOD ACADEMY KITCHEN	CATERING	308.23	CATERING
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	PRIMARY SCHOOL OVERHEADS	CATERING	8404.03	CATERING
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	RIDGEWOOD ACADEMY KITCHEN	CATERING	372.06	CATERING
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	PRIMARY SCHOOL OVERHEADS	CATERING	3848.75	CATERING
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SECONDARY SCHOOL OVERHEADS	CATERING	330.14	CATERING
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	HUNGERHILL SCHOOL KITCHEN	CATERING	396.22	CATERING
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	RIDGEWOOD ACADEMY KITCHEN	CATERING	295.4	CATERING
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	PRIMARY SCHOOL OVERHEADS	CATERING	5086.32	CATERING
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SECONDARY SCHOOL OVERHEADS	CATERING	287.14	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	HUNGERHILL SCHOOL KITCHEN	CATERING	465.66	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	RIDGEWOOD ACADEMY KITCHEN	CATERING	357.06	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	PRIMARY SCHOOL OVERHEADS	CATERING	7443.67	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SECONDARY SCHOOL OVERHEADS	CATERING	272.02	CATERING
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	PRIMARY SCHOOL OVERHEADS	CATERING	11176.51	CATERING
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SECONDARY SCHOOL OVERHEADS	CATERING	651.01	CATERING
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SPECIAL SCHOOL OVERHEADS	CATERING	318.49	CATERING
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	RIDGEWOOD ACADEMY KITCHEN	CATERING	323.33	CATERING
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	HUNGERHILL SCHOOL KITCHEN	CATERING	721.13	CATERING
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SIR T WHARTON ACDMY KITCHEN	CATERING	313.8	CATERING
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	ROSS PHEASANT BANK ACDMY KITCH	CATERING	254.25	CATERING
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JEWSON LIMITED	PBM NO ON-COST	EQUIPMENT/FURNITURE/MATERIALS	445.2	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	JOHNSTON SWEEPERS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	483.17	MATERIALS
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	JOHNSTON SWEEPERS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	324.95	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	6913.51	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	570.72	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM TECHNICIANS ORDERS	SERVICES	300	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM TECHNICIANS ORDERS	SERVICES	427.08	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM TECHNICIANS ORDERS	SERVICES	4140	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	824.4	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM TECHNICIANS ORDERS	SERVICES	1980	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM TECHNICIANS ORDERS	SERVICES	2844	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	400.8	OTHER SERVICES
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	479.4	OTHER SERVICES
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM EXTERNAL WORKS	SERVICES	520.8	OTHER SERVICES
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	263.14	OTHER SERVICES
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	454.68	OTHER SERVICES
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	353.76	OTHER SERVICES
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM TECHNICIANS ORDERS	SERVICES	480	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM TECHNICIANS ORDERS	SERVICES	1800	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	830.16	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	1531.32	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM EXTERNAL WORKS	SERVICES	271.38	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	274.06	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	317.04	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM TECHNICIANS ORDERS	SERVICES	1200	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM TECHNICIANS ORDERS	SERVICES	1104	OTHER SERVICES
27/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM TECHNICIANS ORDERS	SERVICES	7308	OTHER SERVICES
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	K MCALPINE	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	386	FE SEN STUDENT TRAVEL OVER 19
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	PBM ALLEY GATES	EQUIPMENT/FURNITURE/MATERIALS	287.4	MATERIALS
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	PBM ALLEY GATES	EQUIPMENT/FURNITURE/MATERIALS	287.4	MATERIALS
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	PBM ALLEY GATES	EQUIPMENT/FURNITURE/MATERIALS	287.4	MATERIALS
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	432.82	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	509.2	OTHER PROFESSIONAL FEES
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	KILLGERM CHEMICALS LTD	PEST CONTROL	EQUIPMENT/FURNITURE/MATERIALS	1909.8	MATERIALS
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	400	FE SEN STUDENT TRAVEL UNDER 19
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	395	CONTRACT HIRE
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	288	FE SEN STUDENT TRAVEL UNDER 19
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	288	FE SEN STUDENT TRAVEL UNDER 19
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	855	CONTRACT HIRE
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	L L TRAVEL	HOME TO SCHOOL TRANSPORT	SERVICES	252.2	OTHER PROFESSIONAL FEES
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	L S TRANSMISSION CONSULTANCY LTD	ARCHITECTS	SERVICES	1526.4	OTHER PROFESSIONAL FEES
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LEE GARTH TOOLS LTD	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	474.12	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LEEDS COMMERCIAL LTD	PBM OVERHEADS	CONTRACT HIRE/ LEASES	1680	CONTRACT HIRE

03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LYNDHURST COOLING	PBM TECHNICIANS ORDERS	SERVICES	281.52	OTHER SERVICES
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LYNDHURST COOLING	PBM TECHNICIANS ORDERS	SERVICES	656.88	OTHER SERVICES
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	484.2	MATERIALS
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM NO ON-COST	EQUIPMENT/FURNITURE/MATERIALS	285	MATERIALS
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM NO ON-COST	EQUIPMENT/FURNITURE/MATERIALS	720	MATERIALS
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	SERVICES	420	OTHER PROFESSIONAL FEES
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	SERVICES	445.5	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1976	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	SERVICES	570	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	406.25	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	532	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	342	TRANSPORT RELATED RECHARGES
30/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1178	CONTRACT HIRE
30/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HME TO SCHL TRANS CUSWORTH	SERVICES	570	OTHER PROFESSIONAL FEES
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	384	CONTRACT HIRE
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HME TO SCL TRANS PR SP NEEDS	CONTRACT HIRE/ LEASES	673.2	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	626.11	FE SEN STUDENT TRAVEL OVER 19
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	257.09	FE SEN STUDENT TRAVEL UNDER 19
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2352	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HOME TO SCHOOL TRANSPORT	SERVICES	250.8	OTHER PROFESSIONAL FEES
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MINIWAYS	HOME TO SCHOOL TRANSPORT	SERVICES	399	OTHER PROFESSIONAL FEES
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MISCELLANEOUS REFUNDS CHEQUE	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	418	MATERIALS
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MITIE CLEANING & ENVIRONMENTAL SERVICE	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	421.9	EQUIPMENT
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MOBILE HOSE SERVICE (LTD)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	633.6	MATERIALS
16/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NEOPOST LIMITED	CEMETERY AND CREMATORIUM ADMIN	COMMUNICATIONS AND COMPUTING	300	POSTAGE
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN FRAMES (DONCASTER) LTD	PBM COMPETITIVE WORKS	SERVICES	384	OTHER SERVICES
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN FRAMES (DONCASTER) LTD	PBM COMPETITIVE WORKS	SERVICES	780.05	OTHER SERVICES
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN FRAMES (DONCASTER) LTD	PBM TECHNICIANS ORDERS	SERVICES	780	OTHER SERVICES
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN FRAMES (DONCASTER) LTD	PBM TECHNICIANS ORDERS	SERVICES	6092.94	OTHER SERVICES
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN FRAMES (DONCASTER) LTD	PBM TECHNICIANS ORDERS	SERVICES	660	OTHER SERVICES
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN FRAMES (DONCASTER) LTD	PBM TECHNICIANS ORDERS	SERVICES	3498.28	OTHER SERVICES
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN FRAMES (DONCASTER) LTD	PBM HOUSING MINOR ADAPPTIONS	SERVICES	524.02	OTHER SERVICES
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN FRAMES (DONCASTER) LTD	PBM HOUSING MINOR ADAPPTIONS	SERVICES	288	OTHER SERVICES
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN FRAMES (DONCASTER) LTD	PBM HOUSING MINOR ADAPPTIONS	SERVICES	450	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN GAS ASSESSMENT SERVICES LTD	PBM NO ON-COST	EQUIPMENT/FURNITURE/MATERIALS	420	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	579.6	CONTRACT HIRE
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	582.36	CONTRACT HIRE
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	784.92	CONTRACT HIRE
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	454.19	CONTRACT HIRE
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	713.44	CONTRACT HIRE
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	376.4	CONTRACT HIRE
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	STORES OPERATIONAL	CONTRACT HIRE/ LEASES	302.44	CONTRACT HIRE
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NPOWER LTD	NORTH BRIDGE	ENERGY COSTS	5045.81	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	COUNCIL HOUSE	ENERGY COSTS	5155.15	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	PRIORY PLACE	ENERGY COSTS	435.77	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	MANSSION HOUSE	ENERGY COSTS	435.77	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	CIVIC OFFICE	ENERGY COSTS	21248.15	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	ROSE HILL CREMATORIUM	ENERGY COSTS	1490.18	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	UTILITY BILLS IN QUERY	ENERGY COSTS	15974.39	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	UNITY HOUSE	ENERGY COSTS	1658.7	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	COPLEY HOUSE	ENERGY COSTS	503.44	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	CENTRAL PRINTING	ENERGY COSTS	459.46	ELECTRICITY
09/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	UTILITY BILLS IN QUERY	ENERGY COSTS	3193.85	ELECTRICITY
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	UTILITY BILLS IN QUERY	ENERGY COSTS	435.96	ELECTRICITY
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NUMATIC INTERNATIONAL LTD	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	947.16	EQUIPMENT
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASSENGER LIFT SERVICES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	355.63	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	1019.4	CATERING
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	SECONDARY SCHOOL OVERHEADS	CATERING	1266.9	CATERING
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	1011.3	CATERING
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	562.5	CATERING
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	SECONDARY SCHOOL OVERHEADS	CATERING	1859.2	CATERING
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	252	MATERIALS
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PELICAN DAF	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	686.09	MATERIALS
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PETER FOWLER (ELECTRICAL) LTD	TRANS ACC:COPICE SCH HOLD A/C	EQUIPMENT/FURNITURE/MATERIALS	254.4	EQUIPMENT
16/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PICK EVERARD	TECHNICAL SERVICES MANAGER	SERVICES	7082.4	OTHER PROFESSIONAL FEES
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PICK EVERARD	TECHNICAL SERVICES MANAGER	SERVICES	12479.7	OTHER PROFESSIONAL FEES
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PIRTEK (DONCASTER)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	690.34	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	321.05	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	841.09	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM GRANT ADAPPTIONS	EQUIPMENT/FURNITURE/MATERIALS	291.16	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM GRANT ADAPPTIONS	EQUIPMENT/FURNITURE/MATERIALS	290.2	MATERIALS
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM GRANT ADAPPTIONS	EQUIPMENT/FURNITURE/MATERIALS	291.6	MATERIALS

11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	POST OFFICE LTD	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	7255	VEHICLE RUNNING COSTS
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RAYCOOL REFRIGERATION LTD	SIR T WHARTON ACDMY KITCHEN	EQUIPMENT/FURNITURE/MATERIALS	252	EQUIPMENT
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS CUSWORTH	SCHOOLCHILDREN AND STUDENTS	477.9	PUBLIC TRANSPORT EXPENSES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REDACTED PERSONAL DATA	PBM COMPETITIVE WORKS	SERVICES	1450	OTHER SERVICES
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REDACTED PERSONAL DATA	PBM COMPETITIVE WORKS	SERVICES	4622.72	OTHER SERVICES
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS CUSWORTH	SCHOOLCHILDREN AND STUDENTS	287.28	PUBLIC TRANSPORT EXPENSES
16/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	400	CONTRACT HIRE
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	SERVICES	964.8	OTHER PROFESSIONAL FEES
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	SERVICES	400	OTHER PROFESSIONAL FEES
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	1100	CONTRACT HIRE
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	SERVICES	813	OTHER PROFESSIONAL FEES
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	360	FE SEN STUDENT TRAVEL UNDER 19
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS YPC	CONTRACT HIRE/ LEASES	517.5	CONTRACT HIRE
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	800	CONTRACT HIRE
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	256	CONTRACT HIRE
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	500	CONTRACT HIRE
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1056	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	284.55	FE SEN STUDENT TRAVEL UNDER 19
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	853.65	FE SEN STUDENT TRAVEL OVER 19
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	SERVICES	504	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	418.45	FE SEN STUDENT TRAVEL UNDER 19
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	418.45	FE SEN STUDENT TRAVEL OVER 19
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	332.25	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	600	FE SEN STUDENT TRAVEL UNDER 19
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	405	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	937.5	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	SERVICES	487.5	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	SERVICES	576	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	SERVICES	576	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	SERVICES	561.6	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	SERVICES	568.8	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	SERVICES	576	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	SERVICES	576	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	SERVICES	547.2	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	279.2	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	837.62	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	SERVICES	576	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	778.8	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	778.8	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	SERVICES	576	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	647	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	SERVICES	690.96	OTHER PROFESSIONAL FEES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	340	CONTRACT HIRE
23/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REFOOD UK LTD	DSC UNALLOCATED EXPENSES	EQUIPMENT/FURNITURE/MATERIALS	2526.89	EQUIPMENT
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RELAY TAXIS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	448.95	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RELAY TAXIS	HME TO SCHL TRANS SE SP NEEDS	SERVICES	365	OTHER PROFESSIONAL FEES
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REX GROUP SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	8431.68	OTHER SERVICES
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ROTHERA & BRERETON LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	357.95	MATERIALS
30/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ROTHERA & BRERETON LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	356.09	MATERIALS
06/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ROYAL MAIL	CIVIC OFFICE	SERVICES	2340	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ROYAL MAIL	LS-TRANSPORT SECTION	CORPORATE SERVICES	272	SERCOP GENERAL CORP RECH
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ROYAL MAIL	DSC UNALLOCATED EXPENSES	COMMUNICATIONS AND COMPUTING	481.26	POSTAGE
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	RUSS GRAHAM	URBAN CENTRE - SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	300	MATERIALS
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SALTERSGATE JUNIOR SCHOOL FUND	PUPIL SUPPORT-PRIMARY	OTHER AGENCIES	484	OUTINGS HOLIDAYS & VISITS
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HME TO SCHOOL TRANSPORT	SERVICES	972	OTHER PROFESSIONAL FEES
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HME TO SCHOOL TRANSPORT	SERVICES	572.4	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2200	CONTRACT HIRE
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HME TO SCHOOL TRANSPORT	SERVICES	540	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HME TO SCHOOL TRANSPORT	SERVICES	604.2	OTHER PROFESSIONAL FEES
30/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HME TO SCHOOL TRANSPORT	SERVICES	1026	OTHER PROFESSIONAL FEES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SENATOR INTERNATIONAL	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	2464.34	FURNITURE
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SENATOR INTERNATIONAL	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	429.25	EQUIPMENT
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SENATOR INTERNATIONAL	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	599.14	EQUIPMENT
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SENATOR INTERNATIONAL	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	1521.18	EQUIPMENT
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SENATOR INTERNATIONAL	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	444.6	FURNITURE
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SHB HIRE LTD	PBM OVERHEADS	CONTRACT HIRE/ LEASES	1176	CONTRACT HIRE
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SHEPHERD FM	CIVIC OFFICE	BUILDING REPAIRS/MAINTENANCE	14569.8	BUILDING REPAIRS & MAINTENANCE
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SHEPHERD FM	CIVIC OFFICE	BUILDING REPAIRS/MAINTENANCE	602.54	BUILDING REPAIRS & MAINTENANCE
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SHEPHERD FM	CIVIC OFFICE	BUILDING REPAIRS/MAINTENANCE	2761.84	BUILDING REPAIRS & MAINTENANCE
05/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SHEPHERD FM	CIVIC OFFICE	BUILDING REPAIRS/MAINTENANCE	14569.8	BUILDING REPAIRS & MAINTENANCE
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SHEPHERD FM	CIVIC OFFICE	BUILDING REPAIRS/MAINTENANCE	14569.8	BUILDING REPAIRS & MAINTENANCE
16/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	379.3	MATERIALS

19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	528.1	MATERIALS
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	276.31	MATERIALS
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	586.93	MATERIALS
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SHORROCK TRICHEM	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	872.7	MATERIALS
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SHORROCK TRICHEM	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	933	MATERIALS
30/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SHREDALL (EM) LTD	COUNCIL HOUSE	BUILDING REPAIRS/MAINTENANCE	1276.18	COLLECTION OF REFUSE RECHARGE
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHREDALL (EM) LTD	DSC UNALLOCATED EXPENSES	SERVICES	514.08	OTHER SERVICES
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SIGRAM FLUE SYSTEMS LTD	PBM COMPETITIVE WORKS	SERVICES	2394	OTHER SERVICES
13/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	413.95	MATERIALS
16/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM BANK ACCOUNT SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	259.07	MATERIALS
16/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM EXTERNAL WORKS	EQUIPMENT/FURNITURE/MATERIALS	308.66	MATERIALS
16/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	962.28	MATERIALS
16/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	633.13	MATERIALS
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	471.52	MATERIALS
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	275.34	MATERIALS
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SPALDINGS UK LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	331.61	MATERIALS
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SPALDINGS UK LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	278.16	MATERIALS
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SPS SECURITY LTD	COUNCIL HOUSE	BUILDING REPAIRS/MAINTENANCE	8121.6	ALARMS & SECURITY SERVICES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SPS SECURITY LTD	CIVIC OFFICE	BUILDING REPAIRS/MAINTENANCE	8285.76	ALARMS & SECURITY SERVICES
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METROCLEAN HEALTH/OTHERS	CLEANING AND DOMESTIC SUPPLIES	345.6	CLEANING
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METROCLEAN HEALTH/OTHERS	CLEANING AND DOMESTIC SUPPLIES	414	CLEANING
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METROCLEAN HEALTH/OTHERS	CLEANING AND DOMESTIC SUPPLIES	522	CLEANING
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METROCLEAN HEALTH/OTHERS	CLEANING AND DOMESTIC SUPPLIES	775.2	CLEANING
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METROCLEAN HEALTH/OTHERS	CLEANING AND DOMESTIC SUPPLIES	302.4	CLEANING
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METROCLEAN HEALTH/OTHERS	CLEANING AND DOMESTIC SUPPLIES	270	CLEANING
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SURESTART DIESEL	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	834	MATERIALS
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	TALL SECURITY PRINT LTD	CENTRAL PRINTING	GENERAL OFFICE EXPENSES	852	PRINTING
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TELESHORE UK LTD	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	252	MATERIALS
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TELESHORE UK LTD	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	553.8	MATERIALS
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TENNANT UK LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	491.96	MATERIALS
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THORNE HIRE CARS	HOME TO SCHOOL TRANSPORT	SERVICES	592.5	OTHER PROFESSIONAL FEES
24/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THORNE HIRE CARS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	663.6	FE SEN STUDENT TRAVEL UNDER 19
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	VENT AXIA LTD	PBM NO ON-COST	EQUIPMENT/FURNITURE/MATERIALS	567.98	MATERIALS
18/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	WAKEFIELD MACHINERY LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	304.99	EQUIPMENT
04/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRVERS	CONTRACT HIRE/ LEASES	774	CONTRACT HIRE
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRVERS	CONTRACT HIRE/ LEASES	259.2	CONTRACT HIRE
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRVERS	CONTRACT HIRE/ LEASES	273.6	CONTRACT HIRE
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRVERS	CONTRACT HIRE/ LEASES	312	CONTRACT HIRE
12/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRVERS	CONTRACT HIRE/ LEASES	312	CONTRACT HIRE
30/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1200	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	739.68	CONTRACT HIRE
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	364.32	CONTRACT HIRE
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WATKINS HIRE	PBM COMPETITIVE WORKS	SERVICES	764.4	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WATKINS HIRE	PBM COMPETITIVE WORKS	SERVICES	4323.6	OTHER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WATKINS HIRE	PBM COMPETITIVE WORKS	SERVICES	1091.93	OTHER SERVICES
31/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WEST ROAD PRIMARY SCHOOL	PUPIL SUPPORT-PRIMARY	OTHER AGENCIES	374.5	OUTINGS HOLIDAYS & VISITS
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHALE TANKERS LIMITED	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	470.28	MATERIALS
19/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHALE TANKERS LIMITED	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	476.11	MATERIALS
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	SERVICES	456	OTHER PROFESSIONAL FEES
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	SERVICES	456	OTHER PROFESSIONAL FEES
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	2052	CONTRACT HIRE
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HME TO SCHL TRANS SE SP NEEDS	SERVICES	456	OTHER PROFESSIONAL FEES
17/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	SERVICES	501.6	OTHER PROFESSIONAL FEES
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WILFREDA BEEHIVE	SWIMMING INSTRUCTION - GENERAL	CONTRACT HIRE/ LEASES	18820	CONTRACT HIRE
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WILKES CATERING SUPPLIES	HUNGERHILL SCHOOL KITCHEN	EQUIPMENT/FURNITURE/MATERIALS	287.66	MATERIALS
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WILKES CATERING SUPPLIES	MCAULEY LOWER KITCHEN	EQUIPMENT/FURNITURE/MATERIALS	257.94	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WINDSOR ENGINEERING (HULL) LTD	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	441.6	CONTRACT HIRE
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WINDSOR ENGINEERING (HULL) LTD	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	441.6	CONTRACT HIRE
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	383.78	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	383.78	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	305.47	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	480	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	436.06	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	480	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2244.77	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1311.55	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	5051.6	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	279.24	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1650	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2971.6	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	288.77	MATERIALS

10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	288.77	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	528.37	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM EXTERNAL WORKS	EQUIPMENT/FURNITURE/MATERIALS	367.5	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	801.1	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	288.77	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	288.77	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	452.47	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	519.5	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	303.74	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	495	MATERIALS
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GRANT ADAPTIONS	EQUIPMENT/FURNITURE/MATERIALS	3176.98	MATERIALS
11/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	303.68	MATERIALS
20/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	957.48	MATERIALS
06/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	YORKSHIRE WATER PLC	NORTH BRIDGE	WATER SERVICES	1005.05	WATER SERVICES
06/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	COUNCIL HOUSE	WATER SERVICES	304.14	WATER SERVICES
10/12/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ZEP SUPERIOR SOLUTIONS	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	252.38	MATERIALS
03/12/2013	REGENERATION & ENVIRONMENT	*	*	A & E LEISURE LTD	CAPITAL PROGRAMME GF	ACQUISITION	11581.44	PLANT MACHINERY & EQUIPMENT
11/12/2013	REGENERATION & ENVIRONMENT	*	*	ACS (UK) LTD	CAPITAL PROGRAMME GF	ACQUISITION	13906.76	PLANT MACHINERY & EQUIPMENT
20/12/2013	REGENERATION & ENVIRONMENT	*	*	ACS (UK) LTD	CAPITAL PROGRAMME GF	ACQUISITION	270	PLANT MACHINERY & EQUIPMENT
12/12/2013	REGENERATION & ENVIRONMENT	*	*	ADDLESHAW GODDARD LLP CLIENT A/C	CAPITAL PROGRAMME GF	ACQUISITION	3000270	ACQUISITION OF LAND
19/12/2013	REGENERATION & ENVIRONMENT	*	*	ANDREWS SYKES GROUP LT	CAPITAL PROGRAMME GF	ACQUISITION	379.39	PLANT MACHINERY & EQUIPMENT
11/12/2013	REGENERATION & ENVIRONMENT	*	*	AUDITORIA SERVICES LTD	CAPITAL PROGRAMME GF	ACQUISITION	57949.96	PLANT MACHINERY & EQUIPMENT
05/12/2013	REGENERATION & ENVIRONMENT	*	*	CAPITA IT SERVICES LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	1680	NEW CONSTRUCTION BUILDINGS
23/12/2013	REGENERATION & ENVIRONMENT	*	*	CARILLION CONSTRUCTION LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	1197887.05	NEW CONSTRUCTION HIGHWAYS
24/12/2013	REGENERATION & ENVIRONMENT	*	*	CARILLION CONSTRUCTION LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	993171	NEW CONSTRUCTION HIGHWAYS
20/12/2013	REGENERATION & ENVIRONMENT	*	*	CORE INTEGRATED SOLUTIONS LTD	CAPITAL PROGRAMME GF	*	2548	*
20/12/2013	REGENERATION & ENVIRONMENT	*	*	CORE INTEGRATED SOLUTIONS LTD	CAPITAL PROGRAMME GF	*	2403.66	*
10/12/2013	REGENERATION & ENVIRONMENT	*	*	DIRECT TRAFFIC MANAGEMENT LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2064	CONVERSION&RENOVATION HIGHWAYS
10/12/2013	REGENERATION & ENVIRONMENT	*	*	IDDK LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4398.3	CONVERSION & RENOVATION OTHER
24/12/2013	REGENERATION & ENVIRONMENT	*	*	LEVEL 3 COMMUNICATIONS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	16011.47	CONVERSION&RENOVATION HIGHWAYS
12/12/2013	REGENERATION & ENVIRONMENT	*	*	MISCELLANEOUS REFUNDS CHEQUE	CAPITAL PROGRAMME GF	EXP FOR CAPITAL PURPOSE-GRANT	7000	GRANTS FOR CAPITAL PURPOSES
11/12/2013	REGENERATION & ENVIRONMENT	*	*	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	79206.71	NEW CONSTRUCTION HIGHWAYS
06/12/2013	REGENERATION & ENVIRONMENT	*	*	NETWORK RAIL INFRASTRUCTURE LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2781.18	CONVERSION&RENOVATION HIGHWAYS
10/12/2013	REGENERATION & ENVIRONMENT	*	*	NORTHERN POWERGRID (YORKSHIRE) PLC	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	200701.2	NEW CONSTRUCTION HIGHWAYS
10/12/2013	REGENERATION & ENVIRONMENT	*	*	NORTHERN POWERGRID (YORKSHIRE) PLC	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	100128	NEW CONSTRUCTION HIGHWAYS
09/12/2013	REGENERATION & ENVIRONMENT	*	*	SAS-LINING SERVICES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	600	CONVERSION&RENOVATION HIGHWAYS
09/12/2013	REGENERATION & ENVIRONMENT	*	*	SAS-LINING SERVICES LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	413.65	NEW CONSTRUCTION HIGHWAYS
09/12/2013	REGENERATION & ENVIRONMENT	*	*	SAS-LINING SERVICES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	282.35	CONVERSION&RENOVATION HIGHWAYS
09/12/2013	REGENERATION & ENVIRONMENT	*	*	SAS-LINING SERVICES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4378.57	CONVERSION&RENOVATION HIGHWAYS
09/12/2013	REGENERATION & ENVIRONMENT	*	*	SKY HIGH PLC	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	1188	NEW CONSTRUCTION HIGHWAYS
27/12/2013	REGENERATION & ENVIRONMENT	*	*	SOIL ENGINEERING	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	70046.94	NEW CONSTRUCTION HIGHWAYS
04/12/2013	REGENERATION & ENVIRONMENT	*	*	TMP (UK) LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	259	CONVERSION&RENOVATION HIGHWAYS
04/12/2013	REGENERATION & ENVIRONMENT	*	*	TMP (UK) LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	302.16	CONVERSION&RENOVATION HIGHWAYS
04/12/2013	REGENERATION & ENVIRONMENT	*	*	TMP (UK) LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	259	CONVERSION&RENOVATION HIGHWAYS
04/12/2013	REGENERATION & ENVIRONMENT	*	*	TMP (UK) LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	259	CONVERSION&RENOVATION HIGHWAYS
04/12/2013	REGENERATION & ENVIRONMENT	*	*	TMP (UK) LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	259	CONVERSION&RENOVATION HIGHWAYS
04/12/2013	REGENERATION & ENVIRONMENT	*	*	TMP (UK) LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	259	CONVERSION&RENOVATION HIGHWAYS
10/12/2013	REGENERATION & ENVIRONMENT	*	*	WDM LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2178.06	CONVERSION&RENOVATION HIGHWAYS
09/12/2013	REGENERATION & ENVIRONMENT	*	*	WESSEX ARCHAEOLOGY LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	31446	NEW CONSTRUCTION HIGHWAYS
24/12/2013	REGENERATION & ENVIRONMENT	*	*	WESSEX ARCHAEOLOGY LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	540	NEW CONSTRUCTION HIGHWAYS