



Date	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Amount	Merchant Category
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	INITIATEC LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	27943.81	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	INITIATEC LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	27943.81	CONVERT & RENO DWELLINGS DMBC
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	NATIONAL AUTISTIC SOCIETY	DFES: 2 YEAR OLD PILOT	INDIRECT EMPLOYEE EXPENSES	1127.16	STAFF DEVELOPMENT AND TRAINING
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	900	CONTRACT HIRE
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS CUSWORTH	SERVICES	360	OTHER PROFESSIONAL FEES
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	ENTERPRISE RENT A CAR	SAFEGUARDING & STANDARDS	TRANSPORT RECHARGES	483.78	TRANSPORT RELATED RECHARGES
03/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	CPL DISTRIBUTION LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	1388.52	OTHER ENERGY COSTS
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	CHANGE AGENTS UK	ENERGY AND SUSTAINABILITY	DIRECT EMPLOYEE EXPENSES	12293.08	AGENCY STAFF
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BESAFE BEHAVIOUR TRAINING LTD	HOME TO SCHOOL TRANSPORT	INDIRECT EMPLOYEE EXPENSES	1512	STAFF DEVELOPMENT AND TRAINING
03/02/2014	COUNCIL WIDE BUDGET	PAYROLL DEDUCTIONS A/CS	PAYROLL DEDUCTIONS A/CS	NHS PENSION AUTHORITY	DES TEACHERS SUPERANN-EES&TWPS	SERVICES	26627.47	OTHER SERVICES
03/02/2014	COUNCIL WIDE BUDGET	PAYROLL DEDUCTIONS A/CS	PAYROLL DEDUCTIONS A/CS	NHS PENSION AUTHORITY	DES TEACHERS SUPERANN-EES&TWPS	SERVICES	26438.62	OTHER SERVICES
03/02/2014	COUNCIL WIDE BUDGET	PAYROLL DEDUCTIONS A/CS	PAYROLL DEDUCTIONS A/CS	NHS PENSION AUTHORITY	DES TEACHERS SUPERANN-EES&TWPS	SERVICES	26485.22	OTHER SERVICES
03/02/2014	COUNCIL WIDE BUDGET	PAYROLL DEDUCTIONS A/CS	PAYROLL DEDUCTIONS A/CS	NHS PENSION AUTHORITY	DES TEACHERS SUPERANN-EES&TWPS	SERVICES	26501.14	OTHER SERVICES
03/02/2014	COUNCIL WIDE BUDGET	PAYROLL DEDUCTIONS A/CS	PAYROLL DEDUCTIONS A/CS	NHS PENSION AUTHORITY	DES TEACHERS SUPERANN-EES&TWPS	SERVICES	28298.65	OTHER SERVICES
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED PERSONAL DATA	LICENSING-BEST BAR NONE	EQUIPMENT/FURNITURE/MATERIALS	393.75	EQUIPMENT
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DOORTECHNIK	PBM COMPETITIVE WORKS	SERVICES	2355.4	OTHER SERVICES
03/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	4110.7	INSURANCE CLAIM COSTS
03/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	HOME CARE INCOME M&C	CUSTOMER AND CLIENT RECEIPTS	308.16	CLIENT CONTRIBUTIONS
03/02/2014	ADULTS & COMMUNITIES		*	GLASS PARK MILLENNIUM TRUST	CAPITAL PROGRAMME GF	EXP FOR CAPITAL PURPOSE-GRANT	10910.4	GRANTS FOR CAPITAL PURPOSES
03/02/2014	REGENERATION & ENVIRONMENT		*	EVERSHEDS	CAPITAL PROGRAMME GF	ACQUISITION	86182.27	ACQUISITION OF LAND
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	SUE GARLAND-GRIMES EDUCATION CONSULTANT	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	300	CONSULTANCY FEES
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	SUE GARLAND-GRIMES EDUCATION CONSULTANT	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	500	CONSULTANCY FEES
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	SUE GARLAND-GRIMES EDUCATION CONSULTANT	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	500	CONSULTANCY FEES
03/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NEW WRITING NORTH LTD	LIBRARY MANAGEMENT	GRANTS AND SUBSCRIPTIONS	1200	ORGANISATIONAL MEMBERSHIPS
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	555	FE SEN STUDENT TRAVEL UNDER 19
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	270	CONTRACT HIRE
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	270	CONTRACT HIRE
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	814.2	CONTRACT HIRE
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO SCHL TRANS SE SP NEEDS	SERVICES	288	OTHER PROFESSIONAL FEES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GEIST MANUFACTURING CO LTD	PBM COMPETITIVE WORKS	SERVICES	450.48	OTHER SERVICES
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	BRITISH TELECOM	YOUTH OFFENDING SERVICE	COMMUNICATIONS AND COMPUTING	711	TELEPHONE
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LUCY ZODION LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	1020	MATERIALS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	NAS EARLYBIRD CENTRE	WIDER ACHIEVEMENT SCH IMP SERV	INDIRECT EMPLOYEE EXPENSES	2388	STAFF DEVELOPMENT AND TRAINING
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	NAS EARLYBIRD CENTRE	WIDER ACHIEVEMENT SCH IMP SERV	INDIRECT EMPLOYEE EXPENSES	1194	STAFF DEVELOPMENT AND TRAINING
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	NAS EARLYBIRD CENTRE	WIDER ACHIEVEMENT SCH IMP SERV	INDIRECT EMPLOYEE EXPENSES	1194	STAFF DEVELOPMENT AND TRAINING
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	NAS EARLYBIRD CENTRE	WIDER ACHIEVEMENT SCH IMP SERV	INDIRECT EMPLOYEE EXPENSES	714	STAFF DEVELOPMENT AND TRAINING
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	253.6	MATERIALS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	RANDSTAD EDUCATION LTD	MAPLE-HOSPITAL	DIRECT EMPLOYEE EXPENSES	283.2	AGENCY STAFF
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	12897.48	OTHER SERVICES
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	9122.64	OTHER SERVICES
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	5593.19	OTHER SERVICES
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	6208.92	OTHER SERVICES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAR 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1062	CONTRACT HIRE
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAR 2000 LTD	HME TO SCHL TRANS CUSWORTH	SERVICES	354	OTHER PROFESSIONAL FEES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAR 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	403.2	FE SEN STUDENT TRAVEL UNDER 19

03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROKAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	403.2	FE SEN STUDENT TRAVEL OVER 19
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROKAB 2000 LTD	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1170	CONTRACT HIRE
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	507.89	MATERIALS
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3007.2	MATERIALS
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	3132	CONTRACT HIRE
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	594	OTHER PROFESSIONAL FEES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	3150	CONTRACT HIRE
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	555	OTHER PROFESSIONAL FEES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	480.6	FE SEN STUDENT TRAVEL UNDER 19
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	369.6	FE SEN STUDENT TRAVEL UNDER 19
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	369.6	FE SEN STUDENT TRAVEL OVER 19
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	1132.32	FE SEN STUDENT TRAVEL UNDER 19
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	SERVICES	502.32	OTHER PROFESSIONAL FEES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	270	FE SEN STUDENT TRAVEL UNDER 19
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	405	CONTRACT HIRE
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CELSIAN	MAPLE-HOSPITAL	DIRECT EMPLOYEE EXPENSES	282	AGENCY STAFF
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	FCC RECYCLING (UK) LTD	HWRC-DONCASTER ROAD ARMTHORPE	SERVICES	1812.08	OTHER SERVICES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AUKA UK LTD	VEHICLE WASH HOLDING ACCOUNT	TRANSPORT RECHARGES	666.72	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	FLOGAS LTD	SANDALL BEAT & COUNTRYSIDE	ENERGY COSTS	954.45	GAS
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRAN		

03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	899	CONTRACT HIRE
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HME TO SCHL TRANS CUSWORTH	SERVICES	435	OTHER PROFESSIONAL FEES
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SHORROCK TRICHEM	THORNE CHILDRENS CENTRE	SERVICES	1094.35	OTHER SERVICES
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	FLEET (LINE MARKERS) LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	3552	MATERIALS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1302.48	OTHER SERVICES
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	3142.8	OTHER SERVICES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	UTILITY BILLS IN QUERY	ENERGY COSTS	4503.45	ELECTRICITY
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	UTILITY BILLS IN QUERY	ENERGY COSTS	6999.73	ELECTRICITY
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	UTILITY BILLS IN QUERY	ENERGY COSTS	4946.27	ELECTRICITY
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ENERGY-STREET LIGHTING	ENERGY COSTS	183804.53	ELECTRICITY
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ENERGY-STREET LIGHTING	ENERGY COSTS	17140.18	ELECTRICITY
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	TOWNFIELDS PAVILION	ENERGY COSTS	1614.22	GAS
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRITISH GAS TRADING LTD	NORTH BRIDGE	ENERGY COSTS	3552.76	GAS
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRITISH GAS TRADING LTD	NORTH BRIDGE	ENERGY COSTS	2592.79	GAS
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	PRIORY PLACE	ENERGY COSTS	842.1	GAS
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MANSION HOUSE	ENERGY COSTS	842.1	GAS
03/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARTS - CIVIC THEATRE	ENERGY COSTS	303.84	GAS
03/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARTS - CIVIC THEATRE	ENERGY COSTS	1137.2	GAS
03/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARCHIVES SERVICE	ENERGY COSTS	1071.11	GAS
03/02/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	CHERRY GRANGE	ENERGY COSTS	888.54	GAS
03/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	MARKET HALL & GENERAL	ENERGY COSTS	378.67	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OWSTON VIEW	ENERGY COSTS	2443	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	BEECHFIELD FAMILY CENTRE	ENERGY COSTS	367.67	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	1-5 CROASDALE GARDENS	ENERGY COSTS	422.83	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	NORTH AREA - GRT NORTHERN YC	ENERGY COSTS	356.35	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	CEDAR SEC	ENERGY COSTS	755.46	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	69 PINEWOOD AVENUE	ENERGY COSTS	302.06	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	STAINFORTH CHILDRENS CENTRE	ENERGY COSTS	343.28	GAS
03/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	WOODLANDS LIBRARY	ENERGY COSTS	468.6	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	EAST AREA - KIRK SANDALL YC	ENERGY COSTS	346.12	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	NORTH AREA - BULLCROFT YC	ENERGY COSTS	422.71	GAS
03/02/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	EDEN LODGE CCU	ENERGY COSTS	746.33	GAS
03/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REGISTRARS	BRITISH GAS TRADING LTD	REGISTRARS	ENERGY COSTS	709.22	GAS
03/02/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	11 CHEQUER ROAD	ENERGY COSTS	355.39	GAS
03/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	NETHERHALL	ENERGY COSTS	489.61	GAS
03/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	TICKHILL LIBRARY	ENERGY COSTS	311.9	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	CENTRAL CHILDRENS CENTRE	ENERGY COSTS	471.2	GAS
03/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	MEXBOROUGH LIBRARY	ENERGY COSTS	559.3	GAS
03/02/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	ITEC BENTLEY	ENERGY COSTS	548.75	GAS
03/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CONISBROUGH LIBRARY	ENERGY COSTS	372.44	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	WICKETT HERN ROAD	ENERGY COSTS	311.96	GAS
03/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARMTHORPE LIBRARY	ENERGY COSTS	417.61	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ELM GREEN LANE	ENERGY COSTS	256.76	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	WEST AREA - MEXBOROUGH YC	ENERGY COSTS	450.62	GAS
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	COPLEY HOUSE	ENERGY COSTS	364.44	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	EAST AREA - STAINFORTH YC	ENERGY COSTS	532.61	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	HAYFIELD SEC	ENERGY COSTS	976.78	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	NORTH AREA - ASKERN YC	ENERGY COSTS	518.72	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	STAPLETON ROAD RESOURCE CENTRE	ENERGY COSTS	708.32	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	THORNE SEC	ENERGY COSTS	706.55	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	HAYNES HSE MH. RESOURCE CENTRE	ENERGY COSTS	1426.44	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	CONISBROUGH SEC	ENERGY COSTS	1551.6	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	DON VIEW	ENERGY COSTS	1361.26	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROWENA HOUSE	ENERGY COSTS	2144.86	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	GATTISON HOUSE	ENERGY COSTS	2525.92	GAS
03/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	AREA SUPERVISOR - CENTRAL	ENERGY COSTS	269.32	GAS
03/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	426.73	GAS
03/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	NETHERHALL	ENERGY COSTS	1303.4	GAS
03/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CENTRAL LIBRARY - BUILDING	ENERGY COSTS	1055.81	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	MEXBOROUGH DAY CENTRE	ENERGY COSTS	923.2	GAS
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	ADMIN BUILDINGS-SCARBORO HOUSE	ENERGY COSTS	1571.68	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	2630.17	GAS
03/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	COLONNADES	ENERGY COSTS	573.94	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	STH AREA-ELMFIELD HSE BUILDING	ENERGY COSTS	890.86	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OLDFIELD HOUSE	ENERGY COSTS	1547.87	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	STENSON COURT	ENERGY COSTS	2233.92	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROSE HOUSE	ENERGY COSTS	1986.27	GAS
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	ADWICK SEC	ENERGY COSTS	1092.37	GAS
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	255.38	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	NORTH AREA - WEST END YC	ENERGY COSTS	764.81	GAS
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	COUNCIL HOUSE	ENERGY COSTS	5144.54	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	AWS LANDSCAPES LTD	STONE HILL SCHOOL	GROUNDS MAINTENANCE COSTS	385	GROUNDS MAINTENANCE COSTS

03/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BJ BRIGHT DAY NURSERIES LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	8661.49	OTHER SERVICES
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BJ BRIGHT DAY NURSERIES LTD	DFES: 2 YEAR OLD PILOT	SERVICES	1178.55	OTHER SERVICES
03/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE		DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	8555.1	INSURANCE CLAIM COSTS
03/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS		REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	1200	OTHER PROFESSIONAL FEES
03/02/2014	HOUSING SERVICES			ST LEGER HOMES OF DONCASTER LTD	HOUSING REVENUE SUMMARY	OTHER SUPPORT SERVICES	2638683	ST LEGER HOMES MANAGEMENT FEE
03/02/2014	HOUSING SERVICES			ST LEGER HOMES OF DONCASTER LTD	ENERGY PERFORMANCE CERT	SERVICES	8240	OTHER SERVICES
03/02/2014	HOUSING SERVICES			ST LEGER HOMES OF DONCASTER LTD	HOUSING REVENUE SUMMARY	OTHER SUPPORT SERVICES	2638683	ST LEGER HOMES MANAGEMENT FEE
03/02/2014	HOUSING SERVICES			ST LEGER HOMES OF DONCASTER LTD	ENERGY PERFORMANCE CERT	SERVICES	8240	OTHER SERVICES
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	144700	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	37470.79	CONV & RENO DWELLINGS NON DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	5944.38	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1781.9	CONV & RENO DWELLINGS NON DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	129414.54	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3384	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	43794.92	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	79459.43	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	136612.44	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	33078.41	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	6722.4	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	8898.55	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	22561.14	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	136992.47	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	9757.49	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	5136.37	CONV & RENO DWELLINGS NON DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	54967.28	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	17404.22	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	25756.82	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4004.45	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	303924.71	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	396429.02	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	289400	CONVERT & RENO DWELLINGS DMBC
03/02/2014	HOUSING SERVICES			ST LEGER HOMES OF DONCASTER LTD	HOUSING REVENUE SUMMARY	OTHER SUPPORT SERVICES	2638683	ST LEGER HOMES MANAGEMENT FEE
03/02/2014	HOUSING SERVICES			ST LEGER HOMES OF DONCASTER LTD	ENERGY PERFORMANCE CERT	SERVICES	8240	OTHER SERVICES
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT		PRINTING & ADVERTISING SERVICES	LICENSING-BEST BAR NONE	EQUIPMENT/FURNITURE/MATERIALS	1782	EQUIPMENT
03/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE		BRITISH GAS	AMERSALL COURT	ENERGY COSTS	1345.48	GAS
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT		HIGHWAYS AND STREETSCENE	PARKING ACCOUNT	ENERGY COSTS	642.2	GAS
03/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING		AVALON	LD IND. SECTO RESI. CARE	SERVICES	547.97	OTHER PROFESSIONAL FEES
03/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING		AVALON	LD IND. SECTO RESI. CARE	SERVICES	549	OTHER PROFESSIONAL FEES
03/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING		AVALON	LD IND. SECTO RESI. CARE	SERVICES	1400	OTHER PROFESSIONAL FEES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS		RENT UN TILL	SECONDARY SCHOOL OVERHEADS	GENERAL OFFICE EXPENSES	480	PRINTING
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION		WARD TRANSPORTATION	EDUCATION WELFARE SERVICE	EXPENSES	250.8	SUBSISTENCE/CONFERENCE EXP
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION		WARD TRANSPORTATION	EDUCATION WELFARE SERVICE	EXPENSES	729.6	SUBSISTENCE/CONFERENCE EXP
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES		WARD TRANSPORTATION	CHILDREN IN CARE TEAM SOUTH	CONTRACT HIRE/ LEASES	648	CONTRACT HIRE
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES		WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	384	CONTRACT HIRE
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES		WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	302.4	CONTRACT HIRE
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION		PROTOCOL EDUCATION LTD	MAPLE-HOSPITAL	DIRECT EMPLOYEE EXPENSES	780	AGENCY STAFF
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION		PROTOCOL EDUCATION LTD	MAPLE-HOSPITAL	DIRECT EMPLOYEE EXPENSES	930	AGENCY STAFF
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION		PROTOCOL EDUCATION LTD	MAPLE-HOSPITAL	DIRECT EMPLOYEE EXPENSES	1086	AGENCY STAFF
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION		PROTOCOL EDUCATION LTD	MAPLE-HOSPITAL	DIRECT EMPLOYEE EXPENSES	2172	AGENCY STAFF
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION		PROTOCOL EDUCATION LTD	MAPLE-HOSPITAL	DIRECT EMPLOYEE EXPENSES	702	AGENCY STAFF
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION		PROTOCOL EDUCATION LTD	MAPLE-HOSPITAL	DIRECT EMPLOYEE EXPENSES	624	AGENCY STAFF
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS		NDDT COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1788	CONTRACT HIRE
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SMILEY FACES DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	2930.58	OTHER SERVICES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS		DIRECT SCAFFOLDING SERVICES LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	450	MATERIALS
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT		HIGHWAYS AND STREETSCENE	HIGHWAYS DLO RECHARGE	SERVICES	474	OTHER SERVICES
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT		HIGHWAYS AND STREETSCENE	HIGHWAYS DLO RECHARGE	SERVICES	2978.4	OTHER SERVICES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	ROBERT BOSCH LTD	EQUIPMENT/FURNITURE/MATERIALS	510	EQUIPMENT
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	YORKSHIRE WATER PLC	WATER SERVICES	1016.99	WATER SERVICES
03/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT		HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	WATER SERVICES	271.63	WATER SERVICES
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES		INTEGRATED FAMILY SUPPORT	CORONA ENERGY	ENERGY COSTS	615.98	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES		INTEGRATED FAMILY SUPPORT	CORONA ENERGY	ENERGY COSTS	880.19	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES		INTEGRATED FAMILY SUPPORT	CORONA ENERGY	ENERGY COSTS	828.59	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES		INTEGRATED FAMILY SUPPORT	CORONA ENERGY	ENERGY COSTS	537.77	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES		INTEGRATED FAMILY SUPPORT	CORONA ENERGY	ENERGY COSTS	441.36	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES		INTEGRATED FAMILY SUPPORT	CORONA ENERGY	ENERGY COSTS	330.96	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES		INTEGRATED FAMILY SUPPORT	CORONA ENERGY	ENERGY COSTS	950.83	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES		INTEGRATED FAMILY SUPPORT	CORONA ENERGY	ENERGY COSTS	858.92	GAS
03/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES		INTEGRATED FAMILY SUPPORT	CORONA ENERGY	ENERGY COSTS		
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	RICOH UK LTD	GENERAL OFFICE EXPENSES	338.17	PRINTING
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	PLUMBASE	EQUIPMENT/FURNITURE/MATERIALS	291.6	MATERIALS
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	PLUMBASE	EQUIPMENT/FURNITURE/MATERIALS	285.6	MATERIALS
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	PLUMBASE	EQUIPMENT/FURNITURE/MATERIALS	285.6	MATERIALS
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	PLUMBASE	EQUIPMENT/FURNITURE/MATERIALS	288.31	MATERIALS

03/02/2014	ADULTS & COMMUNITIES	*	ARETE JOINERY & BUILDING	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	360	CONVERT & RENO BUILDINGS DMBC
03/02/2014	REGENERATION & ENVIRONMENT	*	TDC SYSTEMS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	570	CONVERSION&RENOVATION HIGHWAYS
03/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	990	OTHER PROFESSIONAL FEES
03/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	AUTOMOTIVE ELECTRICAL (MIRFIELD) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	536.16	MATERIALS
04/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	REEL SOLUTIONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1296	MATERIALS
04/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	REEL SOLUTIONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	576	MATERIALS
04/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	1700	OTHER PROFESSIONAL FEES
04/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	1020	OTHER PROFESSIONAL FEES
04/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	1700	OTHER PROFESSIONAL FEES
04/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	3400	OTHER PROFESSIONAL FEES
04/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	CPL DISTRIBUTION LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	2026.92	OTHER ENERGY COSTS
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ROUNDAABOUT LIMITED	16+ SERVICE	OTHER ESTABLISHMENTS	3675	OTHER BOARDED OUT EXPENSES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	16+ SERVICE	OTHER ESTABLISHMENTS	1383.55	OTHER BOARDED OUT EXPENSES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	16+ SERVICE	OTHER ESTABLISHMENTS	767.1	OTHER BOARDED OUT EXPENSES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	16+ SERVICE	OTHER ESTABLISHMENTS	1790	OTHER BOARDED OUT EXPENSES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	16+ SERVICE	OTHER ESTABLISHMENTS	895	OTHER BOARDED OUT EXPENSES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	16+ SERVICE	OTHER ESTABLISHMENTS	1022.8	OTHER BOARDED OUT EXPENSES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	16+ SERVICE	OTHER ESTABLISHMENTS	4475	OTHER BOARDED OUT EXPENSES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	16+ SERVICE	OTHER ESTABLISHMENTS	3181.45	OTHER BOARDED OUT EXPENSES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	16+ SERVICE	OTHER ESTABLISHMENTS	4475	OTHER BOARDED OUT EXPENSES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	16+ SERVICE	OTHER ESTABLISHMENTS	3580	OTHER BOARDED OUT EXPENSES
04/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	680	OTHER PROFESSIONAL FEES
04/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	ST ANNES COMMUNITY SERVICES	SUPPORTED LIVING LD	SERVICES	123470.95	OTHER SERVICES
04/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	ST ANNES COMMUNITY SERVICES	SUPPORTED LIVING LD	SERVICES	122902.86	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	DOORTECHNIK	PBM COMPETITIVE WORKS	SERVICES	633.6	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	DOORTECHNIK	PBM COMPETITIVE WORKS	SERVICES	1721.8	OTHER SERVICES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	651.24	OTHER SERVICES
04/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1763.54	INSURANCE CLAIM COSTS
04/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	10250	INSURANCE CLAIM COSTS
04/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	1768.9	INSURANCE CLAIM COSTS
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	1382.25	OTHER SERVICES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	1571.4	OTHER SERVICES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	651.24	OTHER SERVICES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	651.24	OTHER SERVICES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	ACTION ASSIST LTD	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	297	EQUIPMENT
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	LOVELLE BACONS	16+ SERVICE	OTHER ESTABLISHMENTS	275	OTHER BOARDED OUT EXPENSES
04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	WEDD FLOWERS LTD	ADWICK COMMUNITY ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	301.78	MATERIALS
04/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	GEIST MANUFACTURING CO LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	350.64	MATERIALS
04/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	GEIST MANUFACTURING CO LTD	PBM COMPETITIVE WORKS	SERVICES	480	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	GEIST MANUFACTURING CO LTD	PBM COMPETITIVE WORKS	SERVICES	20997.2	OTHER SERVICES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	PHONAK UK LTD	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	2496	EQUIPMENT
04/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	BRITISH TELECOM	THE MARTINWELLS CENTRE	COMMUNICATIONS AND COMPUTING	1656	TELEPHONE
04/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	BRITISH TELECOM	CENT LIB - INFORMATION & I.T	EQUIPMENT/FURNITURE/MATERIALS	711	EQUIPMENT
04/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	BRITISH TELECOM	CENT LIB - INFORMATION & I.T	EQUIPMENT/FURNITURE/MATERIALS	5760	EQUIPMENT
04/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	THOMPSONS SOLICITORS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	12000	INSURANCE CLAIM COSTS
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	* APPLE TREE DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	5814.18	OTHER SERVICES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	SIEMENS FINANCIAL SERVICES LTD	MAPLE-HOSPITAL	EQUIPMENT/FURNITURE/MATERIALS	311.3	EQUIPMENT
04/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1461.41	MATERIALS
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	GENERAL OFFICE EXPENSES	3454	PRINTING
04/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	DEL EQUIPMENT (UK) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	261.47	MATERIALS
04/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MENCAP	SUPPORTED LIVING LD	SERVICES	51412.97	OTHER SERVICES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	E.ON	ASKERN CHILDRENS CENTRE	ENERGY COSTS	1149.4	GAS
04/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	STREET LIGHTING CONTRACT	SERVICES	403.32	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	STREET LIGHTING CONTRACT	SERVICES	403.32	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	STREET LIGHTING CONTRACT	SERVICES	6895.09	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	STREET LIGHTING CONTRACT	SERVICES	531.86	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	STREET LIGHTING CONTRACT	SERVICES	531.86	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	STREET LIGHTING CONTRACT	SERVICES	531.86	OTHER SERVICES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LA RECOUPMENT	OTHER LOCAL AUTHORITIES	3079.02	OTHER LOCAL AUTHORITIES
04/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	POLICY, PERFORMANCE & CHANGE	TECHNL ASSISTNCE PH2-PARTNERS	GRANTS AND SUBSCRIPTIONS	4977.14	GRANTS
04/02/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	DIRECTOR ADULTS & COMMUNITIES	GRANTS AND SUBSCRIPTIONS	490	ORGANISATIONAL MEMBERSHIPS
04/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	2514.71	MATERIALS
04/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	MOBILE SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	26498.5	TELEPHONE
04/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	MOBILE SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	4551.66	TELEPHONE
04/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	LIBRARY MANAGEMENT	GENERAL OFFICE EXPENSES	261.79	PRINTING
04/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	789.72	MATERIALS
04/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	LIB-MEDICAL & PATIENTS LIBRARY	EQUIPMENT/FURNITURE/MATERIALS	802.61	MATERIALS
04/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	LIB-MEDICAL & PATIENTS LIBRARY	EQUIPMENT/FURNITURE/MATERIALS	386.88	MATERIALS
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LA RECOUPMENT	OTHER LOCAL AUTHORITIES	1537	OTHER LOCAL AUTHORITIES
04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	ROSE HOUSE	EQUIPMENT/FURNITURE/MATERIALS	708	EQUIPMENT
04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	ROSE HOUSE	CATERING	476.35	CATERING

04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	CATERING	321.28	CATERING
04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	GATTISON HOUSE	CATERING	763.31	CATERING
04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	HOME COVERT(OLDER PEOPLE ONLY)	CATERING	289.47	CATERING
04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	CATERING	315.79	CATERING
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	YORKSHIRE PURCHASING ORGANISATION	STONE HILL SCHOOL	CLEANING AND DOMESTIC SUPPLIES	467.56	CLEANING
04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE PURCHASING ORGANISATION	AMERSALL COURT	EQUIPMENT/FURNITURE/MATERIALS	259.27	MATERIALS
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	YORKSHIRE PURCHASING ORGANISATION	MAPLE-HOSPITAL	EQUIPMENT/FURNITURE/MATERIALS	491.35	MATERIALS
04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	CATERING	336.41	CATERING
04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	CATERING	312.36	CATERING
04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	CATERING	824.88	CATERING
04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OLDFIELD HOUSE	CATERING	269.68	CATERING
04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	CATERING	273.12	CATERING
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1953.72	OTHER SERVICES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FAMILIES FOR CHILDREN	ADOPTION SERVICES	OTHER AGENCIES	1194	ADOPTION INTER-AGENCY FEES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	509.6	SUNDRY SUPPLIES
04/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA PAYMENTS LTD	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	12315.62	TELEPHONE
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	2604.96	OTHER SERVICES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	3928.5	OTHER SERVICES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	INFOTONE LTD	MAPLE-HOSPITAL	EQUIPMENT/FURNITURE/MATERIALS	438.9	MATERIALS
04/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	EXTERION MEDIA (UK) LTD	WSEP MARKETING	SERVICES	2912.4	ADVERTISING COSTS
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NDDT	ADWICK/WOODLANDS CHILDRENS CEN	RENTS	618	RENTS
04/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	4799.95	TELEPHONE
04/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	3107.95	TELEPHONE
04/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	3007.15	TELEPHONE
04/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	3007.15	TELEPHONE
04/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	3007.15	TELEPHONE
04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STORAGE KING	ADAPTIONS - VAN SCHEME	RENTS	380.4	RENTS
04/02/2014	REGENERATION & ENVIRONMENT	*	*	PROTEK FENCING LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3840.18	CONVERSION&RENOVATION HIGHWAYS
04/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	MOREABILITY	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	19486.44	CONVERT & RENO DWELLINGS DMBC
04/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	DREAMBANK LIMITED	CONTACT CENTRE&CIVIC RECEPTION	SERVICES	1080.24	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	SAS-LINING SERVICES LTD	MINOR TRAFFIC MANAGEMENT SERVS	SERVICES	1574.77	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	*	*	SAS-LINING SERVICES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	600	CONVERSION&RENOVATION HIGHWAYS
04/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SAS-LINING SERVICES LTD	MAINTENANCE-LINING	SERVICES	2494.1	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	SAS-LINING SERVICES LTD	MINOR TRAFFIC MANAGEMENT SERVS	SERVICES	823.93	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SAS-LINING SERVICES LTD	CARRIAGEWAY-SURFACE DRESSING	SERVICES	497.5	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SAS-LINING SERVICES LTD	CARRIAGEWAY REACTIVE MAINT	SERVICES	1352.63	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SAS-LINING SERVICES LTD	ACCIDENT DAMAGE	SERVICES	600	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	*	*	SAS-LINING SERVICES LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	3000	NEW CONSTRUCTION HIGHWAYS
04/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	SAS-LINING SERVICES LTD	MINOR TRAFFIC MANAGEMENT SERVS	SERVICES	1177.26	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	*	*	SAS-LINING SERVICES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1024.54	CONVERSION&RENOVATION HIGHWAYS
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	ADOPTION SERVICES	SCHOOLCHILDREN AND STUDENTS	800	LOOKED AFTER CHILD ALLOWANCE
04/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	1900	OTHER PROFESSIONAL FEES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	2062.26	OTHER SERVICES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
04/02/2014	ADULTS & COMMUNITIES	*	*	GROVE BUILDING SOLUTIONS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	5000	CONV & RENO DWELLINGS NON DMBC
04/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	GROVE BUILDING SOLUTIONS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	7800	CONVERT & RENO DWELLINGS DMBC
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
04/02/2014	REGENERATION & ENVIRONMENT	*	*	IDDK LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	654	CONVERSION & RENOVATION OTHER
04/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	AXIELL LTD	LIBRARY MANAGEMENT SYSTEM	SERVICES	1653.91	OTHER SERVICES
04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	METROPOLITAN	ADULT TEAM - GENERAL	SERVICES	670.88	OTHER SERVICES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1975.68	SUNDRY SUPPLIES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	519.74	SUNDRY SUPPLIES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	302.5	SUNDRY SUPPLIES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	385	SUNDRY SUPPLIES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	539.73	SUNDRY SUPPLIES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	385	SUNDRY SUPPLIES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	302.5	SUNDRY SUPPLIES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	302.5	SUNDRY SUPPLIES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	550	SUNDRY SUPPLIES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	539.73	SUNDRY SUPPLIES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	385	SUNDRY SUPPLIES
04/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SWP CONSULTING	FOSTERING - GENERAL	MISCELLANEOUS EXPENSES	2025	AGENCY STAFF
04/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	GIBBS & DANDY	ADWICK COMMUNITY ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	461.32	MATERIALS
04/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ALL PRINT SUPPLIES LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	251.21	MATERIALS
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	325.22	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	475.21	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	443.53	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1239	CONTRACT HIRE

05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	SERVICES	531	OTHER PROFESSIONAL FEES
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	CARRIAGEWAY REACTIVE MAINT	EQUIPMENT/FURNITURE/MATERIALS	2100	EQUIPMENT
05/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	651.24	OTHER SERVICES
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	LICENCE REFUND CHEQUE	LICENSING - GENERAL	CUSTOMER AND CLIENT RECEIPTS	1125	LICENSE INCOME
05/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
05/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	586.12	OTHER SERVICES
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	TECHNICAL PRINTING SOLUTIONS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	1157.16	EQUIPMENT
05/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	651.24	OTHER SERVICES
05/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
05/02/2014	REGENERATION & ENVIRONMENT		*	RECYCOAL	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	318	NEW CONSTRUCTION HIGHWAYS
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	OFFSET SUPPLIES (YORKS) LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	442.08	MATERIALS
05/02/2014	ADULTS & COMMUNITIES		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4566	CONV & RENO DWELLINGS NON DMBC
05/02/2014	ADULTS & COMMUNITIES		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4520.46	CONV & RENO DWELLINGS NON DMBC
05/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	HOME IMPROVEMENT AGENCY - CLIE	CUSTOMER AND CLIENT RECEIPTS	420.54	MISC CUSTOMER & CLIENT RECEIPT
05/02/2014	ADULTS & COMMUNITIES		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4829.53	CONV & RENO DWELLINGS NON DMBC
05/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2306.4	CONVERT & RENO DWELLINGS DMBC
05/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1731.6	CONVERT & RENO DWELLINGS DMBC
05/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	5595.6	CONVERT & RENO DWELLINGS DMBC
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PHS GROUP PLC	STORES OPERATIONAL	RECHARGES	1171.2	INTERNAL RECHARGE
05/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	SHEFFIELD HALLAM UNIVERSITY	ACTIVE REC-SPORTS DEVPT MGT	SERVICES	9100	OTHER SERVICES
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	APSE	FACILITIES MANAGEMENT STAFF	INDIRECT EMPLOYEE EXPENSES	316.8	STAFF DEVELOPMENT AND TRAINING
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	5333.33	OTHER SERVICES
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	12018.55	OTHER SERVICES
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	1167.66	OTHER SERVICES
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	7358.4	OTHER SERVICES
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	4664.84	OTHER SERVICES
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	861.12	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GAP GROUP	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	317.95	MATERIALS
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	264	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	256.32	CONTRACT HIRE
05/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	GAP GROUP	MUSEUMS - CUSWORTH HALL	GROUNDNS MAINTENANCE COSTS	709.2	GROUNDNS MAINTENANCE COSTS
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	334.8	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	364.8	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	GRAVEDIGGERS	CONTRACT HIRE/ LEASES	276	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	365	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GAP GROUP	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	276.48	MATERIALS
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	486.72	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	SWARCO TRAFFIC LTD	TRAFFIC SIGNAL MAINTENANCE	SERVICES	1839.46	OTHER SERVICES
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	SWARCO TRAFFIC LTD	TRAFFIC SIGNAL MAINTENANCE	SERVICES	3678.91	OTHER SERVICES
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	486	OTHER PROFESSIONAL FEES
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	539.1	OTHER PROFESSIONAL FEES
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	486	OTHER PROFESSIONAL FEES
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	876.16	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	594	OTHER PROFESSIONAL FEES
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	1240.2	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	461.53	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	937.07	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	1131	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	1017	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	621	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	675	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	SERVICES	306	OTHER PROFESSIONAL FEES
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS OUT OF AREA	SERVICES	831.6	OTHER PROFESSIONAL FEES
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS OUT OF AREA	SERVICES	518.4	OTHER PROFESSIONAL FEES
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS OUT OF AREA	SERVICES	856.8	OTHER PROFESSIONAL FEES
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	468	OTHER PROFESSIONAL FEES
05/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	AMVALE LIMITED	ACPS NORTH 1	CONTRACT HIRE/ LEASES	540	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	313.2	OTHER PROFESSIONAL FEES
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	460.8	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	278.4	OTHER PROFESSIONAL FEES
05/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	TEACHING PERSONNEL LTD	LEARNING & BEHAVIOUR SUPP SERV	DIRECT EMPLOYEE EXPENSES	1034.66	AGENCY STAFF
05/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	TEACHING PERSONNEL LTD	LEARNING & BEHAVIOUR SUPP SERV	DIRECT EMPLOYEE EXPENSES	517.33	AGENCY STAFF
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DONCASTER REWINDS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	261.6	MATERIALS
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DONCASTER REWINDS LTD	PBM EXTERNAL WORKS	EQUIPMENT/FURNITURE/MATERIALS	333.6	MATERIALS
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	VAISALA LTD	WINTER MAINT:FORECASTING	SERVICES	21792.05	OTHER SERVICES
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	VAISALA LTD	WINTER MAINT:FORECASTING	SERVICES	8056.8	OTHER SERVICES
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	789.72	MATERIALS
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	1022.4	MATERIALS
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1030.8	CONTRACT HIRE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1158.72	MATERIALS
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	897.6	CONTRACT HIRE
05/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	BARTON BLINDS	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	300	CONVERT & RENO DWELLINGS DMBC

05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	281.71	ADVERTISING COSTS
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	261.94	ADVERTISING COSTS
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	338.04	ADVERTISING COSTS
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	329.63	ADVERTISING COSTS
05/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	GATTISON HOUSE	CATERING	444.07	CATERING
05/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	CATERING	323.71	CATERING
05/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	GATTISON HOUSE	EQUIPMENT/FURNITURE/MATERIALS	565.56	FURNITURE
05/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	CLEANING AND DOMESTIC SUPPLIES	432.43	CLEANING
05/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE PURCHASING ORGANISATION	CENTRAL CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	324.36	PRINTING
05/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROSE HOUSE	CATERING	306.07	CATERING
05/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROSE HOUSE	CLEANING AND DOMESTIC SUPPLIES	377.68	CLEANING
05/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	CLEANING AND DOMESTIC SUPPLIES	301.99	CLEANING
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	564	OTHER SERVICES
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMG LTD	STORES OPERATIONAL	RECHARGES	250.42	INTERNAL RECHARGE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMG LTD	STORES OPERATIONAL	RECHARGES	380.69	INTERNAL RECHARGE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMG LTD	STORES OPERATIONAL	RECHARGES	779.71	INTERNAL RECHARGE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMG LTD	STORES OPERATIONAL	RECHARGES	350.34	INTERNAL RECHARGE
05/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMG LTD	STORES OPERATIONAL	RECHARGES	278.53	INTERNAL RECHARGE
05/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	960	INSURANCE CLAIM COSTS
05/02/2014	CHILDREN & YOUNG PEOPLE SERV		*	ATKINS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	2352	NEW CONSTRUCTION BUILDINGS
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LEEDS COMMERCIAL LTD	HORTICULTURE-SOUTH & EAST	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
05/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMUNITY PROVISION	LEEDS COMMERCIAL LTD	TELECARE OPERATIONS	TRANSPORT RECHARGES	288	TRANSPORT RELATED RECHARGES
05/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMUNITY PROVISION	LEEDS COMMERCIAL LTD	TELECARE OPERATIONS	TRANSPORT RECHARGES	288	TRANSPORT RELATED RECHARGES
05/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMUNITY PROVISION	LEEDS COMMERCIAL LTD	TELECARE OPERATIONS	TRANSPORT RECHARGES	288	TRANSPORT RELATED RECHARGES
05/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMUNITY PROVISION	LEEDS COMMERCIAL LTD	TELECARE OPERATIONS	TRANSPORT RECHARGES	288	TRANSPORT RELATED RECHARGES
05/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMUNITY PROVISION	LEEDS COMMERCIAL LTD	TELECARE OPERATIONS	TRANSPORT RECHARGES	288	TRANSPORT RELATED RECHARGES
05/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMUNITY PROVISION	LEEDS COMMERCIAL LTD	TELECARE OPERATIONS	TRANSPORT RECHARGES	288	TRANSPORT RELATED RECHARGES
05/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMUNITY PROVISION	LEEDS COMMERCIAL LTD	TELECARE OPERATIONS	TRANSPORT RECHARGES	288	TRANSPORT RELATED RECHARGES
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LEEDS COMMERCIAL LTD	TELECARE OPERATIONS	TRANSPORT RECHARGES	288	TRANSPORT RELATED RECHARGES
05/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1017.6	CONTRACT HIRE
05/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	DANUM ENTERPRISE COLLEGE	SERVICES	520	OTHER PROFESSIONAL FEES
05/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	DANUM ENTERPRISE COLLEGE	SERVICES	45000	OTHER PROFESSIONAL FEES
05/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	4636.8	TELEPHONE
05/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	MOOREENDS CHILDRENS CENTRE	WATER SERVICES	554.64	WATER SERVICES
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	PEDAL READY CYCLE TRAINING	ROAD SAFETY	SERVICES	2840	OTHER SERVICES
05/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	HALFORDS	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	499.99	OTHER INDIRECT EMPLOYEE COSTS
05/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	YORKSHIRE CARE EQUIPMENT	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2976	CONVERT & RENO DWELLINGS DMBC
05/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	REDACTED PERSONAL DATA	DEVELOPMENT MANAGEMENT	SERVICES	360	LEGAL FEES
05/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	4321.35	OTHER SERVICES
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	381.9	OTHER PROFESSIONAL FEES
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCH TRANSP OUT OF AREA	SERVICES	531	OTHER PROFESSIONAL FEES
06/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR NAOMI CARTER	CORONERS SERVICE	SERVICES	595.9	PATHOLOGISTS FEES
06/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	HAGUE PLANT LTD	CONVERSION & RENOVATION	CONVERSION & RENOVATION	1162.08	CONVERT & RENO DWELLINGS DMBC
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AK GLASS & GLAZING LTD	EQUIPMENT/FURNITURE/MATERIALS	EQUIPMENT/FURNITURE/MATERIALS	610.15	MATERIALS
06/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	VIEWPOINT CIC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1255.8	CONVERT & RENO DWELLINGS DMBC
06/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	VIEWPOINT CIC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	558.9	CONVERT & RENO DWELLINGS DMBC
06/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	VIEWPOINT CIC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	945.3	CONVERT & RENO DWELLINGS DMBC
06/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	VIEWPOINT CIC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1014.3	CONVERT & RENO DWELLINGS DMBC
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	LINDLEY GROUP	NEWLY QUALIF SOC WORKERS SCHEM	INDIRECT EMPLOYEE EXPENSES	568.5	STAFF DEVELOPMENT AND TRAINING
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	LINDLEY GROUP	NEWLY QUALIF SOC WORKERS SCHEM	INDIRECT EMPLOYEE EXPENSES	568.5	STAFF DEVELOPMENT AND TRAINING
06/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	REDACTED PERSONAL DATA	THE ADOPTION CONSORTIUM	SERVICES	3022.8	GENERAL INSURANCE
06/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	ADVANCED PAYMENT SOLUTIONS LTD	SA PERSONAL ASSETS TEAM	SERVICES	554.4	OTHER SERVICES
06/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	ADVANCED PAYMENT SOLUTIONS LTD	SA PERSONAL ASSETS TEAM	SERVICES	336.6	OTHER SERVICES
06/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	STEEL GROUP INVESTMENTS	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	5000	CONVERT & RENO DWELLINGS DMBC
06/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	5000	INSURANCE CLAIM COSTS
06/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	MISCELLANEOUS REFUNDS CHEQUE	FUNERAL ACCOUNT	CUSTOMER AND CLIENT RECEIPTS	703.79	MISC CUSTOMER & CLIENT RECEIPT
06/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	8648.22	CLIENT CONTRIBUTIONS
06/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MISCELLANEOUS REFUNDS CHEQUE	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	573.02	SHORT STAY RESIDENTS
06/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	CARE UK LEARNING DISABILITIES SERVICES	SAFEGUARDING ADULTS TEAM	SERVICES	7405.22	OTHER SERVICES
06/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	CARE UK LEARNING DISABILITIES SERVICES	SAFEGUARDING ADULTS TEAM	SERVICES	7405.22	OTHER SERVICES
06/02/2014	CHILDREN & YOUNG PEOPLE SERV		*	KIER SERVICES - MAINTENANCE EAST	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	134796.19	CONVERSION & RENOVATION OTHER
06/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	MODE MAGAZINE LTD	THE ADOPTION CONSORTIUM	SERVICES	1926.8	GENERAL INSURANCE
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	408	MATERIALS
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	288	MATERIALS
06/02/2014	ADULTS & COMMUNITIES		*	PEART ACCESS RAMPS LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1581	CONV & RENO DWELLINGS NON DMBC
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	658	OTHER BOARDED OUT EXPENSES
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	MBL (SEMINARS) LIMITED	PUPIL SERVICES - ADMISSIONS	SERVICES	870	OTHER SERVICES
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	MBL (SEMINARS) LIMITED	LEARNING & BEHAVIOUR SUPP SERV	SERVICES	870	OTHER SERVICES
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ELAINE PEACE LIMITED	CHILDRENS DISABILITY & HEALTH	SERVICES	7800	CONSULTANCY FEES
06/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	570	MATERIALS
06/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	J L A COMMERCIAL LAUNDRY	OWSTON VIEW	CLEANING AND DOMESTIC SUPPLIES	342.79	CLEANING
06/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	J L A COMMERCIAL LAUNDRY	OWSTON VIEW	CLEANING AND DOMESTIC SUPPLIES	342.79	CLEANING

06/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	TRAX FM LTD	TOWN CENTRE MANAGEMENT	SERVICES	5819.64	ADVERTISING COSTS
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	GLOUCESTERSHIRE COUNTY COUNCIL	LA RECOUPMENT - SPECIAL SCH	OTHER LOCAL AUTHORITIES	2545.68	OTHER LOCAL AUTHORITIES
06/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	INSTITUTION OF CIVIL ENGINEERS	HIGHWAYS ASSET MAINTENANCE	INDIRECT EMPLOYEE EXPENSES	296	PROFESSIONAL SUBSCRIPTIONS
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	512.57	MATERIALS
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	920.4	CONTRACT HIRE
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	HUNGERHILL SCHOOL KITCHEN	CATERING	698.91	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SECONDARY SCHOOL OVERHEADS	CATERING	815.47	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SIR T WHARTON ACDMY KITCHEN	CATERING	323.75	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	278.4	OTHER PROFESSIONAL FEES
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1078.2	CONTRACT HIRE
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	531	OTHER PROFESSIONAL FEES
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	450	CONTRACT HIRE
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1175.16	CONTRACT HIRE
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	621.6	OTHER PROFESSIONAL FEES
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	507.6	OTHER PROFESSIONAL FEES
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	540	OTHER PROFESSIONAL FEES
06/02/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	SHREDALL (EM) LTD	HOMELESSNESS ACCOMMODATION	CLEANING AND DOMESTIC SUPPLIES	344.16	CLEANING
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CELSIAN	MAPLE-HOSPITAL	DIRECT EMPLOYEE EXPENSES	423	AGENCY STAFF
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	SERVICES	861.84	ADVERTISING COSTS
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	SERVICES	396	ADVERTISING COSTS
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	SERVICES	951.6	ADVERTISING COSTS
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	SERVICES	432	ADVERTISING COSTS
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	SERVICES	833.96	ADVERTISING COSTS
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	SERVICES	1302	ADVERTISING COSTS
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	SERVICES	528	ADVERTISING COSTS
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	SERVICES	1548	ADVERTISING COSTS
06/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DARTS	WEIGHT MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	840	EQUIPMENT
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DARTS	ARTS EDUC - SECONDARY SCHLS	VOLUNTARY ASSOCIATIONS	4500	VOLUNTARY ASSOCIATIONS
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DARTS	ARTS EDUC - SECONDARY SCHLS	VOLUNTARY ASSOCIATIONS	10873	VOLUNTARY ASSOCIATIONS
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SIGNLINE (YORKSHIRE) LTD	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	852	MATERIALS
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	432	OTHER PROFESSIONAL FEES
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	403.2	OTHER PROFESSIONAL FEES
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	432	OTHER PROFESSIONAL FEES
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	708.5	FE SEN STUDENT TRAVEL UNDER 19
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO COLLEGE TRANS (16-18)	SERVICES	289.8	OTHER PROFESSIONAL FEES
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	518.22	OTHER PROFESSIONAL FEES
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	403.2	OTHER PROFESSIONAL FEES
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	864	OTHER PROFESSIONAL FEES
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	432	OTHER PROFESSIONAL FEES
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	432	OTHER PROFESSIONAL FEES
06/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	CHAIQUINTA PET HOTEL & GROOMING SALON	PROTECTION OF PROPERTY	SERVICES	273.05	OTHER SERVICES
06/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	REDACTED PERSONAL DATA	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	336	NEW CONSTRUCTION DWELLINGS
06/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	REDACTED PERSONAL DATA	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	336	NEW CONSTRUCTION DWELLINGS
06/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	REDACTED PERSONAL DATA	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	336	NEW CONSTRUCTION DWELLINGS
06/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	REDACTED PERSONAL DATA	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	336	NEW CONSTRUCTION DWELLINGS
06/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	REDACTED PERSONAL DATA	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	336	NEW CONSTRUCTION DWELLINGS
06/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	TOWN CENTRE MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	16677.56	MATERIALS
06/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	TOWN CENTRE MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	7703.93	MATERIALS
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	THE VIBE - CIVIC OFFICE	CATERING	380.05	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	CIVIC OFFICE	CATERING	305.32	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	OWSTON PARK PS KITCHEN	CATERING	385.6	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	BARNBY DUN PRIM ACADEMY KITC	CATERING	305.31	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	EDENTHORPE HALL P S KITCHEN	CATERING	271.92	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SHAW WOOD PRIMARY ACADEMY KITCH	CATERING	300.07	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	TRANMOOR PRIMARY KITCHEN	CATERING	313.13	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HAYFIELD LANE PS KITCHEN	CATERING	319.3	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	ROSS PHEASANT BANK ACDMY KITCH	CATERING	355.39	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	ROSSNGTN ST JOSEPH PS KITCHEN	CATERING	313.27	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	WILLOW PRIMARY ACADEMY KITCHEN	CATERING	284.07	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY UPPER KITCHEN	CATERING	322.94	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY LOWER KITCHEN	CATERING	271.32	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY LOWER KITCHEN	CATERING	944.46	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	BESSACARR PRIMARY KITCHEN	CATERING	268.6	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	TOWN FIELD PRIMARY KITCHEN	CATERING	337.65	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	INTAKE PRIMARY KITCHEN	CATERING	301.07	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PLOVER PRIMARY KITCHEN	CATERING	307.31	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	STIRLING PRIMARY KITCHEN	CATERING	293.78	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HEXTHORPE PRIMARY KITCHEN	CATERING	381.41	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	EDLINGTON HILL TOP PS KITCHEN	CATERING	271.58	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	EDLINGTON VICTORIA PS KITCHEN	CATERING	278.59	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	WARMSWORTH PRIMARY KITCHEN	CATERING	287.48	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	BENTLEY NEW VILLAGE PS KITCHEN	CATERING	307.83	CATERING

06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	RIDGEWOOD ACADEMY KITCHEN	CATERING	1066.6	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	RIDGEWOOD ACADEMY KITCHEN	CATERING	431.88	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SCAWTHRPE CASTLE HILL PS KITCH	*	382.02	*
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	ADWICK WASHINGTON INFNT KITCHN	CATERING	270.42	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	WOODLANDS PRIMARY KITCHEN	CATERING	256.53	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	CARCROFT PRIMARY KITCHEN	CATERING	456.16	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	LONGTOFT PRIMARY KITCHEN	CATERING	279.36	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HUNGERHILL SCHOOL KITCHEN	CATERING	400.62	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HUNGERHILL SCHOOL KITCHEN	CATERING	632.03	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	TRANMOOR PRIMARY KITCHEN	CATERING	308.96	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	WILLOW PRIMARY ACADEMY KITCHEN	CATERING	250.4	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY UPPER KITCHEN	CATERING	388.51	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY LOWER KITCHEN	CATERING	741.27	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	TOWN FIELD PRIMARY KITCHEN	CATERING	399.91	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	EDLINGTON VICTORIA PS KITCHEN	CATERING	268.48	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	WARMSWORTH PRIMARY KITCHEN	CATERING	304.72	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	BENTLEY NEW VILLAGE PS KITCHEN	CATERING	252.96	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	RIDGEWOOD ACADEMY KITCHEN	CATERING	1217.09	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SUNNYFIELDS PRIM ACADEMY KITC	CATERING	269.76	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SCAWTHRPE CASTLE HILL PS KITCH	CATERING	518.87	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	CARCROFT PRIMARY KITCHEN	CATERING	320	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	OWSTON PARK PS KITCHEN	CATERING	278.41	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	LONGTOFT PRIMARY KITCHEN	CATERING	408.18	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HUNGERHILL SCHOOL KITCHEN	CATERING	725.74	CATERING
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HUNGERHILL SCHOOL KITCHEN	CATERING	319.2	CATERING
06/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	CATERING	288.15	CATERING
06/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	CATERING	281.15	CATERING
06/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	HOME COVERT(OLDER PEOPLE ONLY)	CATERING	308.18	CATERING
06/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	CATERING	467.36	CATERING
06/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	CATERING	344.1	CATERING
06/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	HOME COVERT(OLDER PEOPLE ONLY)	CLEANING AND DOMESTIC SUPPLIES	444.42	CLEANING
06/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	HOME COVERT(OLDER PEOPLE ONLY)	CLEANING AND DOMESTIC SUPPLIES	455.52	CLEANING
06/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	360	MATERIALS
06/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1440	MATERIALS
06/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	2340	MATERIALS
06/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	2520	MATERIALS
06/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	330	MATERIALS
06/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	720	MATERIALS
06/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	HIGH PEAK FORENSICS LTD	CORONERS SERVICE	SERVICES	276.9	PATHOLOGISTS FEES
06/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER MEMORIALS	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	906	MATERIALS
06/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	666	INSURANCE CLAIM COSTS
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AJ'S PRIVATE HIRE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	547.5	CONTRACT HIRE
06/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	TERSUS	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3240	CONV & RENO DWELLINGS NON DMBC
06/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	600	OTHER PROFESSIONAL FEES
06/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	300	OTHER PROFESSIONAL FEES
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FENAY MACHINE SAFETY LTD	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	345.6	MATERIALS
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FENAY MACHINE SAFETY LTD	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	492	MATERIALS
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	312	MATERIALS
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	REDACTED PERSONAL DATA	STAINFORTH CHILDRENS CENTRE	SERVICES	360	OTHER PROFESSIONAL FEES
06/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	EQUIPMENT/FURNITURE/MATERIALS	3235	MATERIALS
06/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BUCKINGHAMSHIRE COUNTY COUNCIL	ADOPTION SERVICES	OTHER AGENCIES	27000	ADOPTION INTER-AGENCY FEES
06/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	600	OTHER PROFESSIONAL FEES
06/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	741.6	INSURANCE CLAIM COSTS
06/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	1849.28	INSURANCE CLAIM COSTS
06/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1228.2	INSURANCE CLAIM COSTS
06/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REFOOD UK LTD	DSC UNALLOCATED EXPENSES	EQUIPMENT/FURNITURE/MATERIALS	2093.28	EQUIPMENT
07/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	INITIATEC LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	27943.81	CONVERT & RENO DWELLINGS DMBC
07/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	543.36	BUILDING REPAIRS & MAINTENANCE
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1184	SUNDRY SUPPLIES
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	448	SUNDRY SUPPLIES
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	252	SUNDRY SUPPLIES
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	351.5	SUNDRY SUPPLIES
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	795.5	SUNDRY SUPPLIES
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	336	SUNDRY SUPPLIES
07/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	COMPLETE ACCESS (SCAFFOLDING) LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2376	CONVERT & RENO DWELLINGS DMBC
07/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	COMPLETE ACCESS (SCAFFOLDING) LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1476	CONVERT & RENO DWELLINGS DMBC
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	LINDLEY GROUP	ICT REVENUE FUNDING	RENTS	720	RENTS
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NHS DONCASTER CCG	HAZ-DAY ACTIVITY RESOURCE PROJ	VOLUNTARY ASSOCIATIONS	11863	VOLUNTARY ASSOCIATIONS
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	THE KNOWLEDGE ACADEMY LIMITED	MODERNISATION & POLICY	INDIRECT EMPLOYEE EXPENSES	898.8	STAFF DEVELOPMENT AND TRAINING
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	THE KNOWLEDGE ACADEMY LIMITED	MODERNISATION & POLICY	INDIRECT EMPLOYEE EXPENSES	898.8	STAFF DEVELOPMENT AND TRAINING
07/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	330	INSURANCE CLAIM COSTS
07/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	2800	INSURANCE CLAIM COSTS

07/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	630	INSURANCE CLAIM COSTS
07/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	5680.09	INSURANCE CLAIM COSTS
07/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	2249.99	INSURANCE CLAIM COSTS
07/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	360	INSURANCE CLAIM COSTS
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	828.25	CLIENT CONTRIBUTIONS
07/02/2014	CHILDREN & YOUNG PEOPLE SERV		*	MCP ENVIRONMENTAL SERVICES LLP	CAPITAL PROGRAMME GF	ACQUISITION	7619.04	PLANT MACHINERY & EQUIPMENT
07/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	4680	OTHER SERVICES
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ON SCREEN MEDIA	FOSTERING - GENERAL	SERVICES	287.6	ADVERTISING COSTS
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ON SCREEN MEDIA	FOSTERING - GENERAL	SERVICES	287.6	ADVERTISING COSTS
07/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	MODE MAGAZINE LTD	WSEP MARKETING	SERVICES	360	ADVERTISING COSTS
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROSSINGTON EARLY LEARNERS LTD	DFES: 2 YEAR OLD PILOT	SERVICES	2487	OTHER SERVICES
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	ADOPTION SERVICES	SCHOOLCHILDREN AND STUDENTS	2633.47	LOOKED AFTER CHILD ALLOWANCE
07/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	THE KNOWLEDGE ACADEMY	COUNCIL IMPROVEMENT TEAM	INDIRECT EMPLOYEE EXPENSES	1306.8	STAFF DEVELOPMENT AND TRAINING
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	931.79	CLIENT CONTRIBUTIONS
07/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	BUDGET GREETING CARDS LTD	TOWN CENTRE PROMOTIONAL SITES	EQUIPMENT/FURNITURE/MATERIALS	1514.47	EQUIPMENT
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	NORTH AREA - BULLCROFT YC	WATER SERVICES	367.21	WATER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ARMTHORPE-COWHOUSE LANE CARAVA	WATER SERVICES	831.48	WATER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	COUNCIL HOUSE	WATER SERVICES	1567.21	WATER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	PUBLIC CONVENIENCES - GENERAL	WATER SERVICES	327.18	WATER SERVICES
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	ROSE HOUSE	WATER SERVICES	2164.94	WATER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	YORKSHIRE WATER PLC	HOLMES DEPOT HOLDING ACCOUNT	WATER SERVICES	649.84	WATER SERVICES
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	YORKSHIRE WATER PLC	69 PINWOOD AVENUE	WATER SERVICES	301.55	WATER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	THORNE CARAVAN SITE	WATER SERVICES	631.45	WATER SERVICES
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	YORKSHIRE WATER PLC	MOAT HILLS CENTRE BENTLEY	WATER SERVICES	277.45	WATER SERVICES
07/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	TICKHILL LIBRARY	WATER SERVICES	255.18	WATER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ITEC BENTLEY	WATER SERVICES	1365.13	WATER SERVICES
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	YORKSHIRE WATER PLC	THE EAST DENE CENTRE	WATER SERVICES	341.27	WATER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	PARKS/PLAY FLD-CENTRAL	WATER SERVICES	286.93	WATER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	HORTICULTURE-NORTH & WEST	WATER SERVICES	411.06	WATER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	ALLOTMENT SITES	WATER SERVICES	484.95	WATER SERVICES
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	YORKSHIRE WATER PLC	CROMWELL DRIVE	WATER SERVICES	251.71	WATER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ITINERANT S-NURSERY LN SPROTBR	WATER SERVICES	337.33	WATER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	HORTICULTURE-NORTH & WEST	WATER SERVICES	748.96	WATER SERVICES
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	MEXBOROUGH DAY CENTRE	WATER SERVICES	584.63	WATER SERVICES
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	AMERSALL COURT	WATER SERVICES	286.28	WATER SERVICES
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	AMERSALL COURT	WATER SERVICES	331.49	WATER SERVICES
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	AMERSALL COURT	WATER SERVICES	687.8	WATER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	HORTICULTURE-NORTH & WEST	WATER SERVICES	720.34	WATER SERVICES
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	HOME COVERT(OLDER PEOPLE ONLY)	WATER SERVICES	1073.93	WATER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	PUBLIC CONVENIENCES - GENERAL	WATER SERVICES	2323.8	WATER SERVICES
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	YORKSHIRE WATER PLC	STONE HILL SCHOOL	WATER SERVICES	1105.16	WATER SERVICES
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	TOWNFIELDS CHILDRENS CENTRE	WATER SERVICES	323.06	WATER SERVICES
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	BENTLEY CHILDREN'S CENTRE	WATER SERVICES	733.66	WATER SERVICES
07/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	ARTS - NPV	WATER SERVICES	928.39	WATER SERVICES
07/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCE & PERFORMANCE	CIPFA	ASSISTANT DIR. FINANCE & PERF.	INDIRECT EMPLOYEE EXPENSES	310	PROFESSIONAL SUBSCRIPTIONS
07/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & CORPORATE SERVICES	FINANCE & CORP GENERAL	CIPFA	DIRECTOR OF FINANCE/CORPORATE	INDIRECT EMPLOYEE EXPENSES	310	PROFESSIONAL SUBSCRIPTIONS
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WILFREDA BEEHIVE	SWIMMING INSTRUCTION - GENERAL	CONTRACT HIRE/ LEASES	18820	CONTRACT HIRE
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	J L A COMMERCIAL LAUNDRY	OWSTON VIEW	CLEANING AND DOMESTIC SUPPLIES	418.51	CLEANING
07/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	TRAX FM LTD	WSEP MARKETING	SERVICES	1440	ADVERTISING COSTS
07/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	ALLEYGATES MAINTENANCE	BUILDING REPAIRS/MAINTENANCE	337.04	BUILDING REPAIRS & MAINTENANCE
07/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	251.57	CONV & RENO DWELLINGS NON DMBC
07/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	353.14	CONV & RENO DWELLINGS NON DMBC
07/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	697.49	CONV & RENO DWELLINGS NON DMBC
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	900	CONTRACT HIRE
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	SERVICES	387.6	OTHER PROFESSIONAL FEES
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	3032.4	CONTRACT HIRE
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1003.2	CONTRACT HIRE
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	570	CONTRACT HIRE
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	517.33	MATERIALS
07/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	REX GROUP SERVICES LTD	MUSEUMS - CHEQUER ROAD	BUILDING REPAIRS/MAINTENANCE	1108.8	BUILDING REPAIRS & MAINTENANCE
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SUE RYDER	DEMENTIA SUPPORT	SERVICES	3744	OTHER SERVICES
07/02/2014	ADULTS & COMMUNITIES		*	OLM SYSTEMS LIMITED	CAPITAL PROGRAMME GF	ACQUISITION	30000	PLANT MACHINERY & EQUIPMENT
07/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4350	CONVERT & RENO DWELLINGS DMBC
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1565.79	CONTRACT HIRE
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	547.2	OTHER PROFESSIONAL FEES
07/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	COMPASS MINERALS UK LTD	WINTER MAINT:PRECATION. GRIT	SERVICES	5701.2	OTHER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	COMPASS MINERALS UK LTD	WINTER MAINT:PRECATION. GRIT	SERVICES	859.18	OTHER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	COMPASS MINERALS UK LTD	WINTER MAINT:PRECATION. GRIT	SERVICES	6510.42	OTHER SERVICES
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NEOPOST FINANCE LTD	BENTLEY OFFICE	COMMUNICATIONS AND COMPUTING	667.36	POSTAGE
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NEOPOST FINANCE LTD	ADULT SUPPORT	COMMUNICATIONS AND COMPUTING	553.34	POSTAGE
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NEOPOST FINANCE LTD	CEMETERY AND CREMATORIUM ADMIN	COMMUNICATIONS AND COMPUTING	299.02	POSTAGE
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ALLIED HEALTHCARE GROUP LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	400.95	SUNDRY SUPPLIES

07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NEXUS THE EDUCATORS CONNECTION LTD	HAYFIELD SEC	ADULT SOCIAL SERVICES CLIENTS	849.6	GENERAL PERSONAL NEEDS-ADULTS
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	352.68	MATERIALS
07/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	309.04	ADVERTISING COSTS
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	CLEANING AND DOMESTIC SUPPLIES	293.22	CLEANING
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	CATERING	367.88	CATERING
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	THE VIBE - CIVIC OFFICE	CATERING	276.67	CATERING
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	YORKSHIRE PURCHASING ORGANISATION	LSC-FAMILY & ADULT LRNG	EQUIPMENT/FURNITURE/MATERIALS	325.26	EQUIPMENT
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	CATERING	341.65	CATERING
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	HOME COVERT(OLDER PEOPLE ONLY)	CATERING	515.18	CATERING
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE PURCHASING ORGANISATION	ADWICK SEC	CLEANING AND DOMESTIC SUPPLIES	466.14	CLEANING
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	CATERING	273.18	CATERING
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OLDFIELD HOUSE	CATERING	264.13	CATERING
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	NORTON PARISH COUNCIL	DFES: 2 YEAR OLD PILOT	SERVICES	2500	OTHER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2400	MATERIALS
07/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3900	MATERIALS
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NORTH LINCOLNSHIRE COUNCIL	ADOPTION SERVICES	SERVICES	14998	OTHER SERVICES
07/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	HUMAN	WSEP MARKETING	SERVICES	780	ADVERTISING COSTS
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SECONDARY	NPOWER LTD	BALBY CARR COMM SPORTS/SCIENCE	ENERGY COSTS	7403.59	ELECTRICITY
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	NPOWER LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	8748.01	ELECTRICITY
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	NPOWER LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	9075.37	ELECTRICITY
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	COUNCIL HOUSE	ENERGY COSTS	2721.92	ELECTRICITY
07/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CUSWORTH HALL	ENERGY COSTS	5146.14	ELECTRICITY
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NPOWER LTD	NORTH BRIDGE	ENERGY COSTS	5550.49	ELECTRICITY
07/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	2890.06	ELECTRICITY
07/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	NPOWER LTD	COLONNADES	ENERGY COSTS	4898.75	ELECTRICITY
07/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	NETHERHALL	ENERGY COSTS	8381.2	ELECTRICITY
07/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DONCASTER FACILITIES	ENERGY COSTS	1895.44	ELECTRICITY
07/02/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITINERANT S-LANDS END RD THRNE	ENERGY COSTS	2357.88	ELECTRICITY
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	MANSHION HOUSE	ENERGY COSTS	407.93	ELECTRICITY
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	PRIORY PLACE	ENERGY COSTS	407.92	ELECTRICITY
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	CIVIC OFFICE	ENERGY COSTS	23325.28	ELECTRICITY
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	ROSE HILL CREMATORIUM	ENERGY COSTS	1617.08	ELECTRICITY
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	BENTLEY CHILDREN'S CENTRE	ENERGY COSTS	811.86	ELECTRICITY
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	MOOREENDS CHILDRENS CENTRE	ENERGY COSTS	702.52	ELECTRICITY
07/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ENERGY-STREET LIGHTING	ENERGY COSTS	1419.61	ELECTRICITY
07/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	THORNE SPORTS CENTRE - CLIENT	ENERGY COSTS	3105.77	ELECTRICITY
07/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	ADWICK LEISURE CENTRE - CLIENT	ENERGY COSTS	7300.78	ELECTRICITY
07/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	ARMTHORPE SPORTS CTE	ENERGY COSTS	3633.13	ELECTRICITY
07/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	D. C. L. T.	ENERGY COSTS	7406.27	ELECTRICITY
07/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	D. C. L. T.	ENERGY COSTS	22379.12	ELECTRICITY
07/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	D. C. L. T.	ENERGY COSTS	3387.8	ELECTRICITY
07/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR S K SUVARNA	CORONERS SERVICE	SERVICES	395.1	PATHOLOGISTS FEES
07/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	P A PROMOTIONS LTD	MARKETING TEAM	SERVICES	3714	ADVERTISING COSTS
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	STENSON COURT	EQUIPMENT/FURNITURE/MATERIALS	423	EQUIPMENT
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	OWSTON VIEW	EQUIPMENT/FURNITURE/MATERIALS	423	EQUIPMENT
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	OWSTON VIEW	EQUIPMENT/FURNITURE/MATERIALS	423	EQUIPMENT
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	ROWENA HOUSE	EQUIPMENT/FURNITURE/MATERIALS	423	EQUIPMENT
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	OLDFIELD HOUSE	EQUIPMENT/FURNITURE/MATERIALS	423	EQUIPMENT
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	GATTISON HOUSE	EQUIPMENT/FURNITURE/MATERIALS	423	EQUIPMENT
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	PLANTATION VIEW	EQUIPMENT/FURNITURE/MATERIALS	423	EQUIPMENT
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NITRITEX LTD	HOME COVERT(OLDER PEOPLE ONLY)	EQUIPMENT/FURNITURE/MATERIALS	423	EQUIPMENT
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	323.87	CONTRACT HIRE
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	314.4	OTHER PROFESSIONAL FEES
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	306.14	OTHER PROFESSIONAL FEES
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	314.4	OTHER PROFESSIONAL FEES
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	547.97	OTHER PROFESSIONAL FEES
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	580.93	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	4820.51	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	733.96	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1921.19	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	625.34	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	762.79	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1606.81	AGENCY STAFF
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	544.5	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 2	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	529.68	AGENCY STAFF
07/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1419.91	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	700.94	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	733.96	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	533.69	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	544.5	AGENCY STAFF

07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	COMENSURA LTD	CASE MGT & FINANCE SYSTEM	DIRECT EMPLOYEE EXPENSES	1784.3	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	566.94	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	16+ SERVICE	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
07/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE NORTH TEAM	DIRECT EMPLOYEE EXPENSES	1708.51	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	762.79	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1611.13	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1358.98	AGENCY STAFF
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	544.5	AGENCY STAFF
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	SERVICES	3507.9	CONSULTANCY FEES
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 2	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	585.18	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1545.8	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 2	DIRECT EMPLOYEE EXPENSES	1955.38	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	ADOPTION SERVICES	DIRECT EMPLOYEE EXPENSES	1639.69	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	733.96	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	COMENSURA LTD	CHILDREN&FAMILIES MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2681.29	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 1	DIRECT EMPLOYEE EXPENSES	2044.94	AGENCY STAFF
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2568	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	824.46	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	923.52	AGENCY STAFF
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	583.3	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	16+ SERVICE	DIRECT EMPLOYEE EXPENSES	728.16	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1955.38	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 1	DIRECT EMPLOYEE EXPENSES	1639.69	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 1	DIRECT EMPLOYEE EXPENSES	1639.69	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1563.77	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1571.32	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	COMENSURA LTD	CYPS LEGAL COSTS	DIRECT EMPLOYEE EXPENSES	1973.66	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	COMENSURA LTD	CHILDREN&FAMILIES MANAGEMENT	DIRECT EMPLOYEE EXPENSES	1921.19	AGENCY STAFF
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	806.82	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	758.72	AGENCY STAFF
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	COMENSURA LTD	CASE MGT & FINANCE SYSTEM	DIRECT EMPLOYEE EXPENSES	1784.3	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	ADOPTION SERVICES	DIRECT EMPLOYEE EXPENSES	1639.69	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	694.42	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	762.79	AGENCY STAFF
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	HOME COVERT(OLDER PEOPLE ONLY)	DIRECT EMPLOYEE EXPENSES	823.61	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1774.08	AGENCY STAFF
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	ROWENA HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	800.15	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	508.82	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS EAST 2	DIRECT EMPLOYEE EXPENSES	1620.18	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 2	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	BLUE BADGE SCHEME	DIRECT EMPLOYEE EXPENSES	1500.3	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	762.79	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1874.15	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1661.88	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1913.64	AGENCY STAFF
07/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2981.58	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	16+ SERVICE	DIRECT EMPLOYEE EXPENSES	754.13	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE NORTH TEAM	DIRECT EMPLOYEE EXPENSES	1606.81	AGENCY STAFF
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1480.3	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS EAST 2	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	733.96	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1676.08	AGENCY STAFF
07/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	544.5	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	COMENSURA LTD	CYPS LEGAL COSTS	DIRECT EMPLOYEE EXPENSES	1951.56	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 2	DIRECT EMPLOYEE EXPENSES	1921.16	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	585.7	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	762.79	AGENCY STAFF
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	HOME COVERT(OLDER PEOPLE ONLY)	DIRECT EMPLOYEE EXPENSES	549.07	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1064.45	AGENCY STAFF
07/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	533.69	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS EAST 1	DIRECT EMPLOYEE EXPENSES	1955.38	AGENCY STAFF
07/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
07/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1329.34	AGENCY STAFF

07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	ADOPTION SERVICES	DIRECT EMPLOYEE EXPENSES	1981.8	AGENCY STAFF
07/02/2014 ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	SERVICES	3507.9	CONSULTANCY FEES
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1981.8	AGENCY STAFF
07/02/2014 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	COMENSURA LTD	SYSTEMS TEAM	DIRECT EMPLOYEE EXPENSES	3341.1	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1913.64	AGENCY STAFF
07/02/2014 ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1329.34	AGENCY STAFF
07/02/2014 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	763.78	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1589.8	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 2	DIRECT EMPLOYEE EXPENSES	1551.06	AGENCY STAFF
07/02/2014 ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	529.68	AGENCY STAFF
07/02/2014 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	762.79	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 2	DIRECT EMPLOYEE EXPENSES	1661.57	AGENCY STAFF
07/02/2014 ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1080.22	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	814.32	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1774.14	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	2275.91	AGENCY STAFF
07/02/2014 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	985.92	AGENCY STAFF
07/02/2014 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	1833.91	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 1	DIRECT EMPLOYEE EXPENSES	1462.43	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE NORTH TEAM	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
07/02/2014 ADULTS & COMMUNITIES		*	COMENSURA LTD	CAPITAL PROGRAMME GF	ACQUISITION	1969.49	PLANT MACHINERY & EQUIPMENT
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1955.82	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1962.78	AGENCY STAFF
07/02/2014 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	866.69	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1465.68	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS EAST 2	DIRECT EMPLOYEE EXPENSES	1406.38	AGENCY STAFF
07/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1470.92	AGENCY STAFF
07/02/2014 ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1480.3	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE NORTH TEAM	DIRECT EMPLOYEE EXPENSES	1606.81	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1571.32	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
07/02/2014 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	818.77	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1954.26	AGENCY STAFF
07/02/2014 ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1479.84	AGENCY STAFF
07/02/2014 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	508.82	AGENCY STAFF
07/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 2	DIRECT EMPLOYEE EXPENSES	1090.4	AGENCY STAFF
07/02/2014 ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	BLUE BADGE SCHEME	DIRECT EMPLOYEE EXPENSES	481.54	AGENCY STAFF
07/02/2014 ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS	THE VERMUVDEN CENTRE	ENERGY COSTS	1345.04	ELECTRICITY
07/02/2014 ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS	THE VERMUVDEN CENTRE	ENERGY COSTS	483.07	GAS
07/02/2014 ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS	THE VERMUVDEN CENTRE	RENTS	37255.24	RENTS
07/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	337.39	MATERIALS
07/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	421.74	MATERIALS
07/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	436.92	MATERIALS
07/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	734.26	MATERIALS
07/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	716.96	MATERIALS
07/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	614.05	MATERIALS
07/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	295.22	MATERIALS
07/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	877.22	MATERIALS
07/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1452.47	MATERIALS
07/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1442.35	MATERIALS
07/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	929.52	MATERIALS
07/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	941.33	MATERIALS
07/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	511.15	MATERIALS
07/02/2014 ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	330	CLIENT CONTRIBUTIONS
07/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	330.7	MATERIALS
07/02/2014 ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	400.6	CLIENT CONTRIBUTIONS
07/02/2014 REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATNB&CLIENT FNCTN	BELGRAY LETTINGS	DEPOSIT BOND SCHEME	SERVICES	450	OTHER SERVICES
07/02/2014 ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	IDDK LIMITED	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	2070	BUILDING REPAIRS & MAINTENANCE
07/02/2014 ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	250.65	CLIENT CONTRIBUTIONS
07/02/2014 HOUSING SERVICES	HOUSING SERVICES	*	YORKSHIRE CARE EQUIPMENT	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2976	CONVERT & RENO DWELLINGS DMBC
07/02/2014 HOUSING SERVICES	HOUSING SERVICES	*	YORKSHIRE CARE EQUIPMENT	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3864	CONVERT & RENO DWELLINGS DMBC
07/02/2014 FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR C A WILSON	CORONERS SERVICE	SERVICES	1117.8	PATHOLOGISTS FEES
10/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	IN SAFE HANDS CARE LTD	CHLD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13285.71	EXTERNAL PLACEMENTS
10/02/2014 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AK GLASS & GLAZING LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	252	MATERIALS
10/02/2014 HOUSING SERVICES	HOUSING SERVICES	*	COMPLETE ACCESS (SCAFFOLDING) LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2376	CONVERT & RENO DWELLINGS DMBC
10/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HORIZON CARE AND EDUCATION GROUP LTD	CHLD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13285.71	EXTERNAL PLACEMENTS
10/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE CARE SERVICE	CHLD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	9742.86	EXTERNAL PLACEMENTS
10/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CARE MATTERS	CHLD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	498.88	EXTERNAL PLACEMENTS
10/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CARE MATTERS	CHLD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12887.54	EXTERNAL PLACEMENTS
10/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MEADOW CARE LIMITED	CHLD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13321.98	EXTERNAL PLACEMENTS
10/02/2014 CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	BOWDEN EDUCATION LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	3000	CONSULTANCY FEES

10/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM GENERAL	SERVICES	320.4	OTHER SERVICES
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HALLIWELL HOMES	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	650	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HALLIWELL HOMES	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	4000	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	COLLECTIVE LEARNING LTD	COPPICE SCHOOL	INDIRECT EMPLOYEE EXPENSES	840	STAFF DEVELOPMENT AND TRAINING
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	ACCESS TO LEARNING	4 CHILDREN	EARLY YEARS PROJECT	EQUIPMENT/FURNITURE/MATERIALS	477	MATERIALS
10/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	HUNGERHILL SCHOOL KITCHEN	CATERING	278.67	CATERING
10/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	PRIMARY SCHOOL OVERHEADS	CATERING	4099.53	CATERING
10/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SECONDARY SCHOOL OVERHEADS	CATERING	252.02	CATERING
10/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM GENERAL	SERVICES	540	OTHER SERVICES
10/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	SERVICES	4989.72	OTHER SERVICES
10/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	SERVICES	4989.72	OTHER SERVICES
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CASTLE HOMES CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	15300.71	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CASTLE HOMES CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	17275.1	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CASTLE HOMES CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	16221.55	EXTERNAL PLACEMENTS
10/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BSS GROUP PLC	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1944.82	MATERIALS
10/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BSS GROUP PLC	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	357.86	MATERIALS
10/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BSS GROUP PLC	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	348.94	MATERIALS
10/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BSS GROUP PLC	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	956.78	MATERIALS
10/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	702	MATERIALS
10/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	C H POWER TOOLS LTD	ARBORICULTURE & WOODLANDS	CLOTHES, UNIFORM AND LAUNDRY	663.98	CLOTHES/UNIFORM/LAUNDRY
10/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	C H POWER TOOLS LTD	ARBORICULTURE & WOODLANDS	CLOTHES, UNIFORM AND LAUNDRY	663.98	CLOTHES/UNIFORM/LAUNDRY
10/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1627.44	EXTERNAL PLACEMENTS
10/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	255.52	ADVERTISING COSTS
10/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	264.04	ADVERTISING COSTS
10/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	383.29	ADVERTISING COSTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PARALLEL PARENTS	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	14547.86	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BROADWOOD EDUCATIONAL SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2600	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NEW HORIZONS (STOCKPORT) LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	9500	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CHILDREN & YOUNG PEOPLE INCARE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	5142.86	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CHILDREN & YOUNG PEOPLE INCARE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11071.43	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CHILDREN & YOUNG PEOPLE INCARE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	6300	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CHILDREN & YOUNG PEOPLE INCARE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	4800	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CHILDREN & YOUNG PEOPLE INCARE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	1750	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CHILDREN & YOUNG PEOPLE INCARE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	1750	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CHILDREN & YOUNG PEOPLE INCARE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2435.71	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CHILDREN & YOUNG PEOPLE INCARE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	10849.96	EXTERNAL PLACEMENTS
10/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.6	MATERIALS
10/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.6	MATERIALS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FIRST 4 CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	15500	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FIRST 4 CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12400	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FIRST 4 CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	14614.29	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FIRST 4 CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	14614.29	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	8852.71	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12400	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	885.71	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	9300	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	4342.86	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CHILDREN & YOUNG PEOPLE INCARE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13152.86	EXTERNAL PLACEMENTS
10/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	KRASH PADZ	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	276.48	MATERIALS
10/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PLASTECH LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3016	EXTERNAL PLACEMENTS
10/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MOORGATE CROFT	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11071.43	EXTERNAL PLACEMENTS
11/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & CORPORATE SERVICES	FINANCE & CORP GENERAL	ABC CARE LTD	DIRECTOR OF FINANCE/CORPORATE	INDIRECT EMPLOYEE EXPENSES	291.95	STAFF DEVELOPMENT AND TRAINING
11/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	DILYS JONES ASSOCIATES LTD	16+ SERVICE	OTHER ESTABLISHMENTS	4251.59	OTHER BOARDED OUT EXPENSES
11/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	SCHOOLCHILDREN AND STUDENTS	251.41	LOOKED AFTER CHILD ALLOWANCE
11/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	THE ADVANCED CHILDCARE GROUP	SCHOOL CROSSING PATROLS	GENERAL OFFICE EXPENSES	258	PRINTING
11/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HOWARTH MCSWAIN LTD	ADOPTION SERVICES	SERVICES	36852	OTHER SERVICES
11/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	771.3	CONTRACT HIRE
11/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	702	CONTRACT HIRE
11/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCHL TRANS BITS & HITS	SERVICES	270	OTHER PROFESSIONAL FEES
11/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MENCAP	SUPPORTED LIVING LD	SERVICES	823.5	OTHER SERVICES
11/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	TUNSTALL HEALTHCARE (UK) LTD	HEART	EQUIPMENT/FURNITURE/MATERIALS	2248.2	EQUIPMENT
11/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DENBY CATERING EQUIPMENT LTD	MCAULEY LOWER KITCHEN	CATERING	2394	CATERING
11/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SPRTBRO RICHMOND HILL PS KITCH	CATERING	CATERING	2983.2	CATERING
11/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	545.16	CONTRACT HIRE
11/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	545.16	CONTRACT HIRE
11/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO SCHL TRANS SE SP NEEDS	SERVICES	403.2	OTHER PROFESSIONAL FEES
11/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	661.28	CONTRACT HIRE
11/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	1080	OTHER PROFESSIONAL FEES
11/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	700.38	OTHER BOARDED OUT EXPENSES
11/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	J STEADMAN & SONS	FUNERAL ACCOUNT	SERVICES	1263	OTHER SERVICES
11/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BETTERCARE KEYS LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11418	EXTERNAL PLACEMENTS
11/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BETTERCARE KEYS LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11118	EXTERNAL PLACEMENTS

11/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	2841.02	OTHER SERVICES
11/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	4509.35	OTHER SERVICES
11/02/2014	REGENERATION & ENVIRONMENT		*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	756	NEW CONSTRUCTION BUILDINGS
11/02/2014	REGENERATION & ENVIRONMENT		*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	300	NEW CONSTRUCTION BUILDINGS
11/02/2014	REGENERATION & ENVIRONMENT		*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	600	NEW CONSTRUCTION BUILDINGS
11/02/2014	REGENERATION & ENVIRONMENT		*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	10115.4	NEW CONSTRUCTION BUILDINGS
11/02/2014	REGENERATION & ENVIRONMENT		*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	455.2	NEW CONSTRUCTION BUILDINGS
11/02/2014	REGENERATION & ENVIRONMENT		*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	20705.68	NEW CONSTRUCTION BUILDINGS
11/02/2014	REGENERATION & ENVIRONMENT		*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	931.75	NEW CONSTRUCTION BUILDINGS
11/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HILLCREST CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	5535.71	OTHER BOARDED OUT EXPENSES
11/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HILLCREST CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	5590.71	OTHER BOARDED OUT EXPENSES
11/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HILLCREST CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	4096.43	OTHER BOARDED OUT EXPENSES
11/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HILLCREST CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	5412.14	OTHER BOARDED OUT EXPENSES
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	325.22	CONTRACT HIRE
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	443.53	CONTRACT HIRE
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	411.85	CONTRACT HIRE
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	B W FLOORING SERVICES LTD	METRO CLEAN SCHOOLS	INDIRECT EMPLOYEE EXPENSES	1920	OTHER INDIRECT EMPLOYEE COSTS
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	1324.76	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CORMORANT SURVEYS (UK)	CONDITIONS SURVEYS - HIGHWAYS	SERVICES	18968.4	OTHER SERVICES
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	CARRIAGEWAY REACTIVE MAINT	EQUIPMENT/FURNITURE/MATERIALS	1440	EQUIPMENT
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	CARRIAGEWAY REACTIVE MAINT	EQUIPMENT/FURNITURE/MATERIALS	1440	EQUIPMENT
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	CARRIAGEWAY REACTIVE MAINT	EQUIPMENT/FURNITURE/MATERIALS	1440	EQUIPMENT
12/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	SOHO COMMERCIAL LTD	COPPICE SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	294	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A E SPINK LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	294.04	MATERIALS
12/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	A & N CABS	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1248	CONTRACT HIRE
12/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	A & N CABS	ACPS NORTH 1	CONTRACT HIRE/ LEASES	264	CONTRACT HIRE
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JACKSON BUILDING CENTRES LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1329.01	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LONDONDERRY GARAGE LTD	STREET CLEANSING- NORTH & WEST	CONTRACT HIRE/ LEASES	2376	CONTRACT HIRE
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHROPSHIRE ROADSWEEPER(SRS) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	555.6	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	301.44	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	348.72	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	261.54	MATERIALS
12/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	402.64	MATERIALS
12/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	334.53	MATERIALS
12/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	441.12	MATERIALS
12/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	359.1	MATERIALS
12/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	430.98	MATERIALS
12/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	349.65	MATERIALS
12/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	341.06	MATERIALS
12/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	279.72	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	HUNGERHILL SCHOOL KITCHEN	CATERING	712.33	CATERING
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SIR T WHARTON ACDMY KITCHEN	CATERING	488.2	CATERING
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SECONDARY SCHOOL OVERHEADS	CATERING	636.18	CATERING
12/02/2014	REGENERATION & ENVIRONMENT		*	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	71035	NEW CONSTRUCTION HIGHWAYS
12/02/2014	REGENERATION & ENVIRONMENT		*	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	9807.84	NEW CONSTRUCTION HIGHWAYS
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	693	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT		*	GLASDON UK LTD	CAPITAL PROGRAMME GF	*	3040.38	*
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NETWORK RAIL	BRDG MAINT(INC.CULVERTS>1.5M)	SERVICES	359.88	OTHER SERVICES
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	420	CONTRACT HIRE
12/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	YORKSHIRE PURCHASING ORGANISATION	STONE HILL SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	2001.82	MATERIALS
12/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	YORKSHIRE PURCHASING ORGANISATION	STONE HILL SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	303.91	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	468	OTHER SERVICES
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	660	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	330	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	468	OTHER SERVICES
12/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	TERSUS	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	252	CONVERT & RENO DWELLINGS DMBC
12/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED PERSONAL DATA	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	290	CONTRACT HIRE
12/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	REDACTED PERSONAL DATA	COPPICE SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	275	EQUIPMENT
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRIVERS	CONTRACT HIRE/ LEASES	288	CONTRACT HIRE
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	312	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SPEEDY ASSET SERVICES LTD	HORTICULTURE-CENTRAL	CONTRACT HIRE/ LEASES	295.2	CONTRACT HIRE
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SPEEDY ASSET SERVICES LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	438.86	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SPEEDY ASSET SERVICES LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	1234.39	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SPEEDY ASSET SERVICES LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	698.04	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SPEEDY ASSET SERVICES LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	1351.96	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SPEEDY ASSET SERVICES LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	764.52	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SPEEDY ASSET SERVICES LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1234.39	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SPEEDY ASSET SERVICES LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	698.04	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SPEEDY ASSET SERVICES LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	547.03	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SPEEDY ASSET SERVICES LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	731.28	MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SPEEDY ASSET SERVICES LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	411.47	MATERIALS

12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WCG PIPETEC LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	585 MATERIALS
12/02/2014	CHILDREN & YOUNG PEOPLE SERV		*	ESTRADA ECOLOGY LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	661.84 CONVERSION & RENOVATION OTHER
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	460.8 MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1213.74 MATERIALS
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHB HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	935.76 CONTRACT HIRE
12/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHB HIRE LTD	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	1053.7 CONTRACT HIRE
12/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SHB HIRE LTD	PBM OVERHEADS	CONTRACT HIRE/ LEASES	1176 CONTRACT HIRE
12/02/2014	REGENERATION & ENVIRONMENT		*	WESSEX ARCHAEOLOGY LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	35268 NEW CONSTRUCTION HIGHWAYS
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1302.48 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	785.7 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	388.5 SUNDRY SUPPLIES
13/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRINDLE & GREEN ECOLOGICAL CONSULTANTS L	HIGHWAYS DEVELOPMENT TRSPT	EQUIPMENT/FURNITURE/MATERIALS	1200 EQUIPMENT
13/02/2014	REGENERATION & ENVIRONMENT		*	BRINDLE & GREEN ECOLOGICAL CONSULTANTS L	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	840 CONVERSION&RENOVATION HIGHWAYS
13/02/2014	REGENERATION & ENVIRONMENT		*	BRINDLE & GREEN ECOLOGICAL CONSULTANTS L	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1080 CONVERSION&RENOVATION HIGHWAYS
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1302.48 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	785.7 OTHER SERVICES
13/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	815.51 INSURANCE CLAIM COSTS
13/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	1801.2 INSURANCE CLAIM COSTS
13/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	9440 INSURANCE CLAIM COSTS
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	1571.4 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1302.48 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	651.24 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	651.24 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	651.24 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	785.7 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	POLLYWIGGLE DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	5499.9 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	POLLYWIGGLE DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	651.24 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	POLLYWIGGLE DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	4714.2 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROSSINGTON EARLY LEARNERS LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	9638.35 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROSSINGTON EARLY LEARNERS LTD	DFES: 2 YEAR OLD PILOT	SERVICES	5499.9 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	785.7 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HATCHELL WOOD PRE SCHOOL	EARLY YRS: 3 & 4 YR OLDS	SERVICES	6092.99 OTHER SERVICES
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	HUNGERHILL SCHOOL KITCHEN	CATERING	250.79 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	PRIMARY SCHOOL OVERHEADS	CATERING	2568.08 CATERING
13/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	IRRV SERVICES	LOCAL TAXATION SERVICES	INDIRECT EMPLOYEE EXPENSES	1194 PROFESSIONAL SUBSCRIPTIONS
13/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	TRAX FM LTD	WSEP MARKETING	SERVICES	1440 ADVERTISING COSTS
13/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	NORTHGATE INFORMATION	LOCAL TAXATION SERVICES	SERVICES	2640 OTHER SERVICES
13/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	NORTHGATE INFORMATION	LOCAL TAXATION SERVICES	SERVICES	1560 OTHER SERVICES
13/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	455.33 MATERIALS
13/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	370.44 MATERIALS
13/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	315.98 MATERIALS
13/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	260.82 MATERIALS
13/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	656.78 MATERIALS
13/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	544.32 MATERIALS
13/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	292.5 MATERIALS
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HIGHWOODS EARLY YEARS CENTRE	EARLY YRS: 3 & 4 YR OLDS	SERVICES	7195.23 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HIGHWOODS EARLY YEARS CENTRE	DFES: 2 YEAR OLD PILOT	SERVICES	785.7 OTHER SERVICES
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	654.82 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITC	CATERING	348.74 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	WILLOW PRIMARY ACADEMY KITCHEN	CATERING	282.12 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ROSS PHEASANT BANK ACDMY KITCH	CATERING	324.45 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	17211.68 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	431.1 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	783.53 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	422.75 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	553.98 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	431.2 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	743.36 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	477.93 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	19393.97 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	798.19 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITC	CATERING	439.38 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	393.26 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	WILLOW PRIMARY ACADEMY KITCHEN	CATERING	252.77 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	672.82 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ROSS PHEASANT BANK ACDMY KITCH	CATERING	286.58 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	POST OFFICE LTD	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	5035 VEHICLE RUNNING COSTS
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	THE WILLOWS PLAYGROUP	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1132.87 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	7359.01 OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	7987.95 OTHER SERVICES
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	5734.32 CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SECONDARY SCHOOL OVERHEADS	CATERING	336.9 CATERING

13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	4511.41	CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SECONDARY SCHOOL OVERHEADS	CATERING	269.1	CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SPECIAL SCHOOL OVERHEADS	CATERING	258.45	CATERING
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUTTONS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	9182.48	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUTTONS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	12178.35	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE RASCALS DONCASTER LIMITED	EARLY YRS: 3 & 4 YR OLDS	SERVICES	4265.61	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE RASCALS DONCASTER LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	6678.45	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1181.88	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CEDAR HOUSE & LOWGATE HOUSE SCHOOL LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	68226	EXTERNAL PLACEMENTS
13/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SODEXHO PASS LTD	SAL SAC - CHILDCARE VOUCHERS	SERVICES	1360.79	OTHER SERVICES
13/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SODEXHO PASS LTD	SAL SAC - CHILDCARE VOUCHERS	SERVICES	1383.05	OTHER SERVICES
13/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SODEXHO PASS LTD	SAL SAC - CHILDCARE VOUCHERS	SERVICES	1332.84	OTHER SERVICES
13/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SODEXHO PASS LTD	SAL SAC - CHILDCARE VOUCHERS	SERVICES	1351.54	OTHER SERVICES
13/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	ROTHERHAM HOSPITAL NHS FT	CORONERS SERVICE	SERVICES	19309.66	MORTUARY FEES
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	1354.8	CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	SECONDARY SCHOOL OVERHEADS	CATERING	2274	CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	1306.92	CATERING
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	1218.36	CATERING
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BRIGHT BEGINNINGS DAY NURSERIES LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	976.86	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BRIGHT BEGINNINGS DAY NURSERIES LTD	DFES: 2 YEAR OLD PILOT	SERVICES	31820.85	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BRIGHT BEGINNINGS DAY NURSERIES LTD	DFES: 2 YEAR OLD PILOT	SERVICES	400	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	KIDDIEWINKS PRE-SCHOOL	EARLY YRS: 3 & 4 YR OLDS	SERVICES	3419.01	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	KIDDIEWINKS PRE-SCHOOL	DFES: 2 YEAR OLD PILOT	SERVICES	3535.65	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE EINSTEINS DAY NURSERY LIMITED	EARLY YRS: 3 & 4 YR OLDS	SERVICES	4102.81	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE EINSTEINS DAY NURSERY LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	13487.85	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LHD PARTNERS LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	14848.27	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LHD PARTNERS LTD	DFES: 2 YEAR OLD PILOT	SERVICES	33139.08	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	VIRTUAL COLLEGE LTD	SAFEGUARDING CHILDRENS BOARD	INDIRECT EMPLOYEE EXPENSES	7200	STAFF DEVELOPMENT AND TRAINING
13/02/2014	REGENERATION & ENVIRONMENT		*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	8100	NEW CONSTRUCTION BUILDINGS
13/02/2014	REGENERATION & ENVIRONMENT		*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	8742	NEW CONSTRUCTION BUILDINGS
13/02/2014	REGENERATION & ENVIRONMENT		*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	2520	NEW CONSTRUCTION BUILDINGS
13/02/2014	REGENERATION & ENVIRONMENT		*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	5700	NEW CONSTRUCTION BUILDINGS
13/02/2014	REGENERATION & ENVIRONMENT		*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	24795.6	NEW CONSTRUCTION BUILDINGS
13/02/2014	REGENERATION & ENVIRONMENT		*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	2253.22	NEW CONSTRUCTION BUILDINGS
13/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FRESH PASTURES CIC	PRIMARY SCHOOL OVERHEADS	CATERING	4027.86	CATERING
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ST MARY'S DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	25734.83	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ST MARY'S DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	4321.35	OTHER SERVICES
13/02/2014	REGENERATION & ENVIRONMENT		*	IDDK LIMITED	CAPITAL PROGRAMME GF	ACQUISITION	4920	PLANT MACHINERY & EQUIPMENT
13/02/2014	REGENERATION & ENVIRONMENT		*	IDDK LIMITED	CAPITAL PROGRAMME GF	ACQUISITION	16200	PLANT MACHINERY & EQUIPMENT
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1953.72	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUTTONS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	10039.93	OTHER SERVICES
13/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUTTONS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	15714	OTHER SERVICES
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	720	CONTRACT HIRE
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SENATOR INTERNATIONAL	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	4753.96	EQUIPMENT
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SENATOR INTERNATIONAL	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	3906.16	EQUIPMENT
14/02/2014	REGENERATION & ENVIRONMENT		*	CORE INTEGRATED SOLUTIONS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	4800	NEW CONSTRUCTION BUILDINGS
14/02/2014	REGENERATION & ENVIRONMENT		*	CORE INTEGRATED SOLUTIONS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	3378.55	NEW CONSTRUCTION BUILDINGS
14/02/2014	REGENERATION & ENVIRONMENT		*	CORE INTEGRATED SOLUTIONS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	4800	NEW CONSTRUCTION BUILDINGS
14/02/2014	REGENERATION & ENVIRONMENT		*	CORE INTEGRATED SOLUTIONS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	3378.55	NEW CONSTRUCTION BUILDINGS
14/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	265.19	CLIENT CONTRIBUTIONS
14/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	647.6	CLIENT CONTRIBUTIONS
14/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	256.3	CLIENT CONTRIBUTIONS
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	SPROTBOUGH COMMUNITY LIBRARY LTD	ADULT LEARNING - LSC	EQUIPMENT/FURNITURE/MATERIALS	250	EQUIPMENT
14/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	OXYGEN CREATIVE MEDIA	JOINT COMM MANAGERS	SERVICES	420	OTHER SERVICES
14/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	OXYGEN CREATIVE MEDIA	JOINT COMM MANAGERS	SERVICES	348	OTHER SERVICES
14/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	AMERSALL COURT	CUSTOMER AND CLIENT RECEIPTS	426.4	CLIENT CONTRIBUTIONS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ALTO BOLLARDS (UK) LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	552	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ALTO BOLLARDS (UK) LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1267.2	MATERIALS
14/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	FOCUS CONSULTANTS 2010 LLP	Doncaster 1914-18	SERVICES	1890	CONSULTANCY FEES
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	562.16	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	649.3	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	377.09	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1506.88	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1493.41	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1532.32	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-CENTRAL	EQUIPMENT/FURNITURE/MATERIALS	702	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-CENTRAL	EQUIPMENT/FURNITURE/MATERIALS	540	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	648	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	TRADING STANDARDS	SERVICES	630	OTHER SERVICES
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	TRADING STANDARDS	SERVICES	630	OTHER SERVICES
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	GRAVEDIGGERS	CONTRACT HIRE/ LEASES	252	CONTRACT HIRE
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GAP GROUP	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	290.3	MATERIALS

14/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	GAP GROUP	MUSEUMS - CUSWORTH HALL	GROUPS MAINTENANCE COSTS	2362.32	GROUPS MAINTENANCE COSTS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	735.84	CONTRACT HIRE
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	343.2	CONTRACT HIRE
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	673.92	CONTRACT HIRE
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	471	EXTERNAL PLACEMENTS
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	2669	EXTERNAL PLACEMENTS
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	2669	EXTERNAL PLACEMENTS
14/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MENCAP	SUPPORTED LIVING LD	SERVICES	17862.31	OTHER SERVICES
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	793.8	CONTRACT HIRE
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS CUSWORTH	SERVICES	418.32	OTHER PROFESSIONAL FEES
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	660.72	CONTRACT HIRE
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	660.73	CONTRACT HIRE
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	680.75	CONTRACT HIRE
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	AMVALE LIMITED	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	3169.2	CONTRACT HIRE
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	532.08	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SURVEY SUPPLIES LTD	CARRIAGEWAY REACTIVE MAINT	SERVICES	424.2	OTHER SERVICES
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	68667.17	CONVERT & RENO DWELLINGS DMBC
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	275715.18	CONVERT & RENO DWELLINGS DMBC
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	86969.51	CONVERT & RENO DWELLINGS DMBC
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	88282.08	CONVERT & RENO DWELLINGS DMBC
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	201785.5	CONVERT & RENO DWELLINGS DMBC
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	93819.58	CONVERT & RENO DWELLINGS DMBC
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	RELAY TAXIS	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	1630	CONTRACT HIRE
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TRAFFIC SYSTEMS CO-OPERATIVE LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1396.48	MATERIALS
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	492	CONVERT & RENO DWELLINGS DMBC
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1380	CONVERT & RENO DWELLINGS DMBC
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1380	CONVERT & RENO DWELLINGS DMBC
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	492	CONVERT & RENO DWELLINGS DMBC
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	492	CONVERT & RENO DWELLINGS DMBC
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	499.68	CONTRACT HIRE
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2090	CONTRACT HIRE
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	SERVICES	513	OTHER PROFESSIONAL FEES
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUILDING BLOCKS MONTESSORI LIMITED	EARLY YRS: 3 & 4 YR OLDS	SERVICES	2474.71	OTHER SERVICES
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUILDING BLOCKS MONTESSORI LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	5499.9	OTHER SERVICES
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	2340	OTHER SERVICES
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	1680	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	2340	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2400	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	720	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	360	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	360	MATERIALS
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MC AIRPORT CONNECTOR	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1152	CONTRACT HIRE
14/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	MC AIRPORT CONNECTOR	ADULT TEAM LEARNING DISABTIES	CONTRACT HIRE/ LEASES	1738	CONTRACT HIRE
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	46032.32	CONVERT & RENO DWELLINGS DMBC
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	175856.68	CONVERT & RENO DWELLINGS DMBC
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	88720.99	CONVERT & RENO DWELLINGS DMBC
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	240496.21	CONVERT & RENO DWELLINGS DMBC
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	148334.52	CONVERT & RENO DWELLINGS DMBC
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	237210.8	CONVERT & RENO DWELLINGS DMBC
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	175856.68	CONVERT & RENO DWELLINGS DMBC
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ST PETERS CATHOLIC PRIMARY SCHOOL	PUPIL SUPPORT-PRIMARY	OTHER AGENCIES	320	OUTINGS HOLIDAYS & VISITS
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	TEAM FOSTERING	16+ SERVICE	OTHER ESTABLISHMENTS	2767.99	OTHER BOARDED OUT EXPENSES
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	TEAM FOSTERING	16+ SERVICE	OTHER ESTABLISHMENTS	1696.51	OTHER BOARDED OUT EXPENSES
14/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	286.8	CLIENT CONTRIBUTIONS
14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	840	INSURANCE CLAIM COSTS
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	ADOPTION SERVICES	DIRECT EMPLOYEE EXPENSES	1981.8	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	COMENSURA LTD	EDUCATIONAL PSYCHOLOGY SERVICE	DIRECT EMPLOYEE EXPENSES	1100.54	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	453.55	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	SERVICES	3507.9	CONSULTANCY FEES
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	758.72	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 2	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2568	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS EAST 2	DIRECT EMPLOYEE EXPENSES	1487.9	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	544.5	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HR - STRATEGY	DIRECT EMPLOYEE EXPENSES	456.98	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2870.82	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1955.82	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	4049.46	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	HOME COVERT(OLDER PEOPLE ONLY)	DIRECT EMPLOYEE EXPENSES	686.34	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1419.91	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE NORTH TEAM	DIRECT EMPLOYEE EXPENSES	1708.51	AGENCY STAFF

14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	3239.57	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	443.24	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1274.76	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2981.58	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1708.51	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	2713.2	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	361.18	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	BLUE BADGE SCHEME	DIRECT EMPLOYEE EXPENSES	1700.34	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	2713.2	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 2	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	BLUE BADGE SCHEME	DIRECT EMPLOYEE EXPENSES	621.98	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 2	DIRECT EMPLOYEE EXPENSES	265.9	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1571.29	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1571.32	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	COMENSURA LTD	CORONERS SERVICE	DIRECT EMPLOYEE EXPENSES	1841.2	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1913.64	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 1	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1606.84	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	722.57	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1510.08	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 2	DIRECT EMPLOYEE EXPENSES	1955.38	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1270.75	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1329.34	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1060.21	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	717.29	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	733.96	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	728.63	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 2	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	COMENSURA LTD	CASE MGT & FINANCE SYSTEM	DIRECT EMPLOYEE EXPENSES	1784.3	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	830.28	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	533.69	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	868.61	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	COMENSURA LTD	EDUCATIONAL PSYCHOLOGY SERVICE	DIRECT EMPLOYEE EXPENSES	1100.54	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	733.96	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	936	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	HOME COVERT(OLDER PEOPLE ONLY)	DIRECT EMPLOYEE EXPENSES	686.34	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	508.82	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1661.18	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	SINGLE HOMELESSNESS	DIRECT EMPLOYEE EXPENSES	645.62	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	830.28	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	ADOPTION SERVICES	DIRECT EMPLOYEE EXPENSES	1639.69	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 1	DIRECT EMPLOYEE EXPENSES	1639.69	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	533.69	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS EAST 2	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	529.68	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1698.72	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	555.07	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	544.5	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	348.67	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	923.52	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1572.2	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1698.72	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1019.3	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	2834.63	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1939.5	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	COMENSURA LTD	CHILDREN&FAMILIES MANAGEMENT	DIRECT EMPLOYEE EXPENSES	1921.19	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES		*	COMENSURA LTD	CAPITAL PROGRAMME GF	ACQUISITION	2813.52	PLANT MACHINERY & EQUIPMENT
14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	3644.52	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1708.51	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 2	DIRECT EMPLOYEE EXPENSES	1921.19	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	508.82	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	2713.2	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1676.08	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 1	DIRECT EMPLOYEE EXPENSES	1639.69	AGENCY STAFF

14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	COMENSURA LTD	SYSTEMS TEAM	DIRECT EMPLOYEE EXPENSES	3006.98	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	2713.2	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	888.58	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1661.18	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1480.3	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	4382.28	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	ADOPTION SERVICES	DIRECT EMPLOYEE EXPENSES	1639.69	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	2160.49	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1465.68	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1921.16	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1035.84	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	6573.42	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1805.45	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1962.78	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1774.08	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	622.4	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1514.83	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1676.08	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	ROWENA HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	800.16	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	SINGLE HOMELESSNESS	DIRECT EMPLOYEE EXPENSES	645.62	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	762.79	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	*	*	COMENSURA LTD	CAPITAL PROGRAMME GF	ACQUISITION	1969.49	PLANT MACHINERY & EQUIPMENT
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1358.98	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	814.33	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1661.88	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	762.79	AGENCY STAFF
14/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1359.86	AGENCY STAFF
14/02/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	SINGLE HOMELESSNESS	DIRECT EMPLOYEE EXPENSES	645.62	AGENCY STAFF
14/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1951.56	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	2029.44	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1671.52	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	16+ SERVICE	DIRECT EMPLOYEE EXPENSES	738	AGENCY STAFF
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS EAST 1	DIRECT EMPLOYEE EXPENSES	1955.38	AGENCY STAFF
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CIVICA UK LTD	CAPITAL PROGRAMME HRA	ACQUISITION	1332	PLANT MACHINERY & EQUIPMENT
14/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CIVICA UK LTD	CAPITAL PROGRAMME HRA	ACQUISITION	10800	PLANT MACHINERY & EQUIPMENT
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BETTERCARE KEYS LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11418	EXTERNAL PLACEMENTS
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BETTERCARE KEYS LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11418	EXTERNAL PLACEMENTS
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BETTERCARE KEYS LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11418	EXTERNAL PLACEMENTS
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRVERS	CONTRACT HIRE/ LEASES	259.2	CONTRACT HIRE
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	364.38	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	830.95	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	593.81	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1100.22	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	978.95	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	354.19	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	398.47	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	253.04	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	664.67	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1273.66	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1282.09	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1290.53	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1277.03	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	905.02	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	334.01	MATERIALS
14/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DIRECT SCAFFOLDING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	4009.79	OTHER SERVICES
14/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	ENERGY COSTS	575.7	GAS
14/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	RENTS	32244.83	RENTS
14/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	ENERGY COSTS	2597.03	ELECTRICITY
14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	723.6	INSURANCE CLAIM COSTS
14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	938.68	INSURANCE CLAIM COSTS
14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	610.8	INSURANCE CLAIM COSTS
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ENVIRONMENTAL SCIENTIFICS GROUP LTD	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT/FURNITURE/MATERIALS	390	EQUIPMENT
14/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ENVIRONMENTAL SCIENTIFICS GROUP LTD	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT/FURNITURE/MATERIALS	330	EQUIPMENT
14/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1168	OTHER BOARDED OUT EXPENSES
14/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	BE STUDIOS LTD	DOMESTIC VIOLENCE IDVA SERVICE	SERVICES	576	ADVERTISING COSTS
14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	STONEACRE	MOTOR	MISCELLANEOUS EXPENSES	453	INSURANCE CLAIM COSTS

14/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROSSINGTON EARLY LEARNERS LTD	DFES: 2 YEAR OLD PILOT	SERVICES	5892.75	OTHER SERVICES
14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	MICHAEL DAWSON LIMITED	OTHER DAMAGE	MISCELLANEOUS EXPENSES	1541.52	INSURANCE CLAIM COSTS
14/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	MICHAEL DAWSON LIMITED	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	968.76	INSURANCE CLAIM COSTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	LOUISE MICHELLE BOMBER	ADVICE & CONSULT HOLDING AC	SERVICES	1355.17	OTHER PROFESSIONAL FEES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	UNIVERSITY OF BRISTOL	ADVICE & CONSULT HOLDING AC	GRANTS AND SUBSCRIPTIONS	778.8	ORGANISATIONAL MEMBERSHIPS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ESG (SKILLS) LTD	TOPS TEAM	SERVICES	1118.4	OTHER SERVICES
17/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAYDOCK NURSING & RESIDENTIAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3584	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRANTWOOD SPECIALIST SCHOOL	CHLD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	41000	EXTERNAL PLACEMENTS
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	PHARMACY M	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	264.82	MATERIALS
17/02/2014	REGENERATION & ENVIRONMENT		*	SOUTHERN GREEN	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	8170.72	CONVERSION & RENOVATION OTHER
17/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ST ANNES COMMUNITY SERVICES	SUPPORTED LIVING LD	SERVICES	118299.48	OTHER SERVICES
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	VIRGIN CARE SERVICES LIMITED NONE SURREY	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	557.64	MATERIALS
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	VIRGIN CARE SERVICES LIMITED NONE SURREY	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	467.43	MATERIALS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	TOPS TEAM	SERVICES	5100	OTHER SERVICES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ROWAN CARE SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	331.2	OTHER SERVICES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	651.24	OTHER SERVICES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	JANET WRIGHT	DFES: 2 YEAR OLD PILOT	SERVICES	2357.1	OTHER SERVICES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	CENTRAL & NORTH WEST LONDON NHS FOUNDATI	LAC INITIATIVES	SERVICES	638.28	OTHER SERVICES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	WRIXON CARE SERVICES	CHILDREN&FAMILIES MANAGEMENT	SERVICES	932.94	OTHER SERVICES
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	YORKSHIRE MESMAC	CHLD 5-19 SCH NRS	IND UNITS WITHIN THE COUNCIL	600	COUNCIL SERVICES CURRICULUM
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR D BROWN & PARTNERS	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	1316.82	MATERIALS
17/02/2014	ADULTS & COMMUNITIES		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4076	CONV & RENO DWELLINGS NON DMBC
17/02/2014	ADULTS & COMMUNITIES		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2514	CONV & RENO DWELLINGS NON DMBC
17/02/2014	ADULTS & COMMUNITIES		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1641	CONV & RENO DWELLINGS NON DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2606.4	CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	588	CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	855.6	CONVERT & RENO DWELLINGS DMBC
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	BOOTS UK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	286.44	MATERIALS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTED IMPROVE FUND	SERVICES	3750	CONSULTANCY FEES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTED IMPROVE FUND	SERVICES	3000	CONSULTANCY FEES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTED IMPROVE FUND	SERVICES	3000	CONSULTANCY FEES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NAS SERVICES LTD	CHLD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	1212	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NAS SERVICES LTD	CHLD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	998.06	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	LA RECOUPMENT	OTHER LOCAL AUTHORITIES	12449.26	OTHER LOCAL AUTHORITIES
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR M C COLEMAN	DRUG MISUSE DRUG TREATMENT	SERVICES	1555.95	OTHER SERVICES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	MUNRO TRAINING SERVICE	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	2308.38	OTHER PROFESSIONAL FEES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	GENERAL OFFICE EXPENSES	10566	PRINTING
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	GENERAL OFFICE EXPENSES	10440	PRINTING
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	GENERAL OFFICE EXPENSES	4867	PRINTING
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	GENERAL OFFICE EXPENSES	1570	PRINTING
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	4867	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	652	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	6948	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	4867	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	1884	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	2119	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	2669	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	471	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	4890	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	4867	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	4867	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	5053	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	4401	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	1630	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	3768	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	4890	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	4053	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	628	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	4890	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	12180	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	1740	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	4060	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	1158	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	1737	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	2355	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	2198	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	2320	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	4867	EXTERNAL PLACEMENTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DRFC LTD	ADVICE & CONSULT HOLDING AC	SERVICES	560	GENERAL HOSPITALITY
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DRFC LTD	ADVICE & CONSULT HOLDING AC	SERVICES	1174.72	GENERAL HOSPITALITY
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DRFC LTD	ADVICE & CONSULT HOLDING AC	SERVICES	1411.38	GENERAL HOSPITALITY
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DRFC LTD	ADVICE & CONSULT HOLDING AC	SERVICES	560	GENERAL HOSPITALITY

17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	574.2 MATERIALS
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	472.5 MATERIALS
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	319.32 MATERIALS
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	264.6 MATERIALS
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	571.46 MATERIALS
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	468.72 MATERIALS
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	479.47 MATERIALS
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	291.06 MATERIALS
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	589.68 MATERIALS
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DONCASTER & BASSETLAW HOSPITAL	SH CONTRACEPTION 5-19 MHW	SERVICES	10324.7 OTHER SERVICES
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DONCASTER & BASSETLAW HOSPITAL	SH TESTING AND TREATMENT LW SH	EQUIPMENT/FURNITURE/MATERIALS	92922.3 MATERIALS
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DONCASTER & BASSETLAW HOSPITAL	SH TESTING AND TREATMENT LW SH	EQUIPMENT/FURNITURE/MATERIALS	1161.9 MATERIALS
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	DONCASTER & BASSETLAW HOSPITAL	MHW NUTRITION LW	SERVICES	17500 OTHER SERVICES
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	DONCASTER & BASSETLAW HOSPITAL	OW MANAGEMENT (ADULTS)	SERVICES	6250 OTHER SERVICES
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	DONCASTER & BASSETLAW HOSPITAL	PA ADULTS LW	SERVICES	1250 OTHER SERVICES
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	DONCASTER & BASSETLAW HOSPITAL	OW MANAGEMENT (ADULTS)	SERVICES	35029 OTHER SERVICES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS FOSTERING LIMITED	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	624 SUNDRY SUPPLIES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS FOSTERING LIMITED	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1501.2 SUNDRY SUPPLIES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS FOSTERING LIMITED	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	624 SUNDRY SUPPLIES
17/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	NU TECHNOLOGIES LTD	TELEPHONE EXCHANGES	EQUIPMENT/FURNITURE/MATERIALS	9625.44 EQUIPMENT
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DARTS	DONCASTER MUSIC SERVICE	SERVICES	27406 OTHER SERVICES
17/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	CANON U K LTD	TRANSPORTATION UNIT	GENERAL OFFICE EXPENSES	360.64 PRINTING
17/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CANON U K LTD	HIGHWAYS ASSET MAINTENANCE	GENERAL OFFICE EXPENSES	360.64 PRINTING
17/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CANON U K LTD	HIGHWAYS DEVELOPMENT TRSP4	GENERAL OFFICE EXPENSES	360.64 PRINTING
17/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	CANON U K LTD	HIGHWAYS DEVELOPMENT HPW	GENERAL OFFICE EXPENSES	360.64 PRINTING
17/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CANON U K LTD	TECHNICAL SERVICES MANAGER	GENERAL OFFICE EXPENSES	360.62 PRINTING
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	BARNARDOS SERVICES LTD	AIMING HIGHER FOR DC	VOLUNTARY ASSOCIATIONS	20369.99 VOLUNTARY ASSOCIATIONS
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	300 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4020 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	18930 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	528 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	900 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	528 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1620 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	480 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	492 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1416 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	903 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1056 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	528 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	528 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4530 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	660 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	660 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	720 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	492 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	528 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	492 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	300 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	300 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	528 CONVERT & RENO DWELLINGS DMBC
17/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	300 CONVERT & RENO DWELLINGS DMBC
17/02/2014	ADULTS & COMMUNITIES			PRESTIGE SHOWERS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1403 CONV & RENO DWELLINGS NON DMBC
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CARCROFT DOCTORS GROUP	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	409.04 MATERIALS
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CARCROFT DOCTORS GROUP	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	724.06 MATERIALS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	AFTER ADOPTION	ADOPTION SERVICES	SERVICES	6451.2 OTHER PROFESSIONAL FEES
17/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	THE VIBE - CIVIC OFFICE	CATERING	320.99 CATERING
17/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	INTAKE COMMUNITY ENTERPRISE	LOCAL PARTNERSHIP OFFICER CENT	SERVICES	1200 ADVERTISING COSTS
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR M BOON	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	323.76 MATERIALS
17/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SYCIL	HAZ ENABLE	VOLUNTARY ASSOCIATIONS	3662.96 VOLUNTARY ASSOCIATIONS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	LITTLE RASCALS DONCASTER LIMITED	CHILDREN IN CARE URBAN TEAM	OTHER AGENCIES	386 CHILDCARE PAYMENTS
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	HUMAN	DRUG MISUSE DRUG TREATMENT	SERVICES	360 OTHER SERVICES
17/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	HUMAN	TOWN CENTRE MANAGEMENT	SERVICES	1260 ADVERTISING COSTS
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	TEAM FOSTERING	16+ SERVICE	OTHER ESTABLISHMENTS	2678.7 OTHER BOARDED OUT EXPENSES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	TEAM FOSTERING	16+ SERVICE	OTHER ESTABLISHMENTS	2767.99 OTHER BOARDED OUT EXPENSES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	TEAM FOSTERING	16+ SERVICE	OTHER ESTABLISHMENTS	2678.7 OTHER BOARDED OUT EXPENSES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	TEAM FOSTERING	16+ SERVICE	OTHER ESTABLISHMENTS	2767.99 OTHER BOARDED OUT EXPENSES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	TEAM FOSTERING	16+ SERVICE	OTHER ESTABLISHMENTS	340 OTHER BOARDED OUT EXPENSES
17/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	EASTWOOD GRANGE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	48363 EXTERNAL PLACEMENTS
17/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SODEXHO PASS LTD	SAL SAC - CHILDCARE VOUCHERS	SERVICES	1322.16 OTHER SERVICES
17/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR S ARIF	DRUG MISUSE DRUG TREATMENT	SERVICES	2074.6 OTHER SERVICES
17/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	ROTHERHAM HOSPITAL NHS FT	CORONERS SERVICE	SERVICES	19309.66 MORTUARY FEES

17/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FAMILIES FOR CHILDREN	ADOPTION SERVICES	OTHER AGENCIES	1194 ADOPTION INTER-AGENCY FEES
17/02/2014 CHILDREN & YOUNG PEOPLE SERV		*	TERSUS	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	661.44 NEW CONSTRUCT BUILDING NONDMBC
17/02/2014 CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	320.32 SUNDRY SUPPLIES
17/02/2014 CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	451.36 SUNDRY SUPPLIES
17/02/2014 CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	524.12 SUNDRY SUPPLIES
17/02/2014 PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ST VINCENTS PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	597.26 MATERIALS
17/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	10169.96 EXTERNAL PLACEMENTS
17/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	91437.06 EXTERNAL PLACEMENTS
17/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	10169.96 EXTERNAL PLACEMENTS
17/02/2014 CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BEVAN BRITTAN LLP	CYP TRUST IMPLEMENT (DMBC)	SERVICES	567 LEGAL FEES
17/02/2014 PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	ILX GROUP PLC	PUBLIC HEALTH ADVICE	INDIRECT EMPLOYEE EXPENSES	480 STAFF DEVELOPMENT AND TRAINING
17/02/2014 PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	PETERSGATE MEDICAL CENTRE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	253.1 MATERIALS
17/02/2014 ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	394.2 OTHER SERVICES
17/02/2014 ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	309 OTHER SERVICES
17/02/2014 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	IDDK LIMITED	NETWORKS EQUIPMENT RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1174.75 EQUIPMENT
17/02/2014 CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	1560 CONSULTANCY FEES
17/02/2014 CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	CLARENDALE CONSULTANTS	ADVICE & CONSULT HOLDING AC	SERVICES	660 OTHER PROFESSIONAL FEES
18/02/2014 FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	R SYKES COACHING & CONSULTANCY LTD	COMMISSIONERS	SERVICES	7756.85 OTHER PROFESSIONAL FEES
18/02/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	651.24 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	LINDLEY GROUP	WORKFORCE DEVELOPMENT - CHILDS	RENTS	450 RENTS
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	LINDLEY GROUP	WORKFORCE DEVELOPMENT - CHILDS	SERVICES	860.4 GENERAL HOSPITALITY
18/02/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	651.24 OTHER SERVICES
18/02/2014 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DIGITALENERGY LTD	ENERGY AND SUSTAINABILITY	CUSTOMER AND CLIENT RECEIPTS	1530 MISC CUSTOMER & CLIENT RECEIPT
18/02/2014 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DIGITALENERGY LTD	ENERGY AND SUSTAINABILITY	CUSTOMER AND CLIENT RECEIPTS	5940 MISC CUSTOMER & CLIENT RECEIPT
18/02/2014 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DIGITALENERGY LTD	ENERGY AND SUSTAINABILITY	CUSTOMER AND CLIENT RECEIPTS	450 MISC CUSTOMER & CLIENT RECEIPT
18/02/2014 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DIGITALENERGY LTD	ENERGY AND SUSTAINABILITY	CUSTOMER AND CLIENT RECEIPTS	450 MISC CUSTOMER & CLIENT RECEIPT
18/02/2014 REGENERATION & ENVIRONMENT	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	1886.05 INSURANCE CLAIM COSTS
18/02/2014 ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	573.6 CLIENT CONTRIBUTIONS
18/02/2014 ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	7419.91 CLIENT CONTRIBUTIONS
18/02/2014 ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	HOME CARE INCOME M&C	CUSTOMER AND CLIENT RECEIPTS	699.82 CLIENT CONTRIBUTIONS
18/02/2014 ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	HOME CARE INCOME M&C	CUSTOMER AND CLIENT RECEIPTS	315.84 CLIENT CONTRIBUTIONS
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	900 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	900 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	1200 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	2700 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	900 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	900 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	500 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	2700 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	900 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	1125 OTHER SERVICES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	500 OTHER SERVICES
18/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	TALKING HEADS UK LTD	CYPS LEGAL COSTS	SERVICES	888 OTHER PROFESSIONAL FEES
18/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	TALKING HEADS UK LTD	CYPS LEGAL COSTS	SERVICES	331.68 OTHER PROFESSIONAL FEES
18/02/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	785.7 OTHER SERVICES
18/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	276 MATERIALS
18/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	276 MATERIALS
18/02/2014 FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	JURORS BACS	CORONERS SERVICE	SERVICES	525.62 CORONERS FEES
18/02/2014 FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	JURORS BACS	CORONERS SERVICE	SERVICES	517.61 CORONERS FEES
18/02/2014 FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CITY & GUILDS	ACCREDITED LEARNING - ADULTS	INDIRECT EMPLOYEE EXPENSES	830 STAFF DEVELOPMENT AND TRAINING
18/02/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FONA-CAR	16+ SERVICE	CONTRACT HIRE/ LEASES	864 CONTRACT HIRE
18/02/2014 ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	PAPERHOUSE	TICKHILL LIBRARY	SERVICES	528.51 OTHER SERVICES
18/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NORTH LINCOLNSHIRE COUNCIL	ROAD SAFETY	SERVICES	1800 OTHER SERVICES
18/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	517.84 MATERIALS
18/02/2014 ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NORTHGATE INFORMATION	BLUE BADGE SCHEME	EQUIPMENT/FURNITURE/MATERIALS	1784.64 EQUIPMENT
18/02/2014 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	515.41 MATERIALS
18/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	777.6 CONTRACT HIRE
18/02/2014 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ANDREWS SYKES GROUP LT	PBM COMPETITIVE WORKS	SERVICES	360 OTHER SERVICES
18/02/2014 REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	GRAVEDIGGERS	SERVICES	435.6 OTHER SERVICES
18/02/2014 REGENERATION & ENVIRONMENT		*	SWARCO TRAFFIC LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2293.98 CONVERSION&RENOVATION HIGHWAYS
18/02/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	CYGNETS OF BAWTRY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	911.73 OTHER SERVICES
18/02/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	CYGNETS OF BAWTRY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	1571.4 OTHER SERVICES

18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HANSON AGGREGATES	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	348.48	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	254.08	OTHER SERVICES
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	2781.55	OTHER SERVICES
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	403.32	OTHER SERVICES
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	935.18	OTHER SERVICES
18/02/2014	CHILDREN & YOUNG PEOPLE SERV		*	CONNEVANS LTD	CAPITAL PROGRAMME GF	ACQUISITION	2064	PLANT MACHINERY & EQUIPMENT
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CONNEVANS LTD	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	368.03	EQUIPMENT
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	C H POWER TOOLS LTD	WALKBOOST (LSTF)	SERVICES	372	ADVERTISING COSTS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	C H POWER TOOLS LTD	WALKBOOST (LSTF)	SERVICES	882	ADVERTISING COSTS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	C H POWER TOOLS LTD	WALKBOOST (LSTF)	SERVICES	399.6	ADVERTISING COSTS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	C H POWER TOOLS LTD	WALKBOOST (LSTF)	SERVICES	441	ADVERTISING COSTS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	C H POWER TOOLS LTD	WALKBOOST (LSTF)	SERVICES	579	ADVERTISING COSTS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	C H POWER TOOLS LTD	WALKBOOST (LSTF)	SERVICES	579	ADVERTISING COSTS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	C H POWER TOOLS LTD	WALKBOOST (LSTF)	SERVICES	441	ADVERTISING COSTS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	298.8	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SPECIALIST SURFACING	HIGHWAYS DLO RECHARGE	SERVICES	22008.05	OTHER SERVICES
18/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	750.32	MATERIALS
18/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	553.57	MATERIALS
18/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	2549.99	MATERIALS
18/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	293.5	MATERIALS
18/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	692.5	MATERIALS
18/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	334.1	MATERIALS
18/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	854.82	MATERIALS
18/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	668.17	MATERIALS
18/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	536.13	MATERIALS
18/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	979.03	MATERIALS
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CARTER BROWN ASSOCIATES	CYPS LEGAL COSTS	SERVICES	521.51	OTHER PROFESSIONAL FEES
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	THE TODDLE INN	DFES: 2 YEAR OLD PILOT	SERVICES	4714.2	OTHER SERVICES
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	1571.4	OTHER SERVICES
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	AUCKLEY PRE-SCHOOL	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1758.34	OTHER SERVICES
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	AUCKLEY PRE-SCHOOL	DFES: 2 YEAR OLD PILOT	SERVICES	1885.68	OTHER SERVICES
18/02/2014	REGENERATION & ENVIRONMENT		*	YORKSHIRE PURCHASING ORGANISATION	CAPITAL PROGRAMME GF	ACQUISITION	2847.55	PLANT MACHINERY & EQUIPMENT
18/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	THE VIBE - CIVIC OFFICE	CATERING	474.95	CATERING
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE PURCHASING ORGANISATION	AMERSALL COURT	EQUIPMENT/FURNITURE/MATERIALS	626.99	MATERIALS
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	CLEANING AND DOMESTIC SUPPLIES	344.42	CLEANING
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OLDFIELD HOUSE	CLEANING AND DOMESTIC SUPPLIES	536.76	CLEANING
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	CLEANING AND DOMESTIC SUPPLIES	299.88	CLEANING
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	MARY WOOLLETT CENTRE -PREMISES	CLEANING AND DOMESTIC SUPPLIES	304.92	CLEANING
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROSE HOUSE	CATERING	261.5	CATERING
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	GATTISON HOUSE	CATERING	446.1	CATERING
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STIRLING SOCIAL CENTRE	CATERING	314.61	CATERING
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	CATERING	273.84	CATERING
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	HOME COVERT(OLDER PEOPLE ONLY)	CATERING	305.83	CATERING
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	CATERING	457.72	CATERING
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	CLEANING AND DOMESTIC SUPPLIES	500.4	CLEANING
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE PURCHASING ORGANISATION	DON VIEW	CLEANING AND DOMESTIC SUPPLIES	514.86	CLEANING
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OLDFIELD HOUSE	EQUIPMENT/FURNITURE/MATERIALS	311.35	MATERIALS
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROSE HOUSE	CLEANING AND DOMESTIC SUPPLIES	582.96	CLEANING
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STIRLING SOCIAL CENTRE	CLEANING AND DOMESTIC SUPPLIES	634.73	CLEANING
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	GATTISON HOUSE	CATERING	313.44	CATERING
18/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	CATERING	267.81	CATERING
18/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM TECHNICIANS ORDERS	SERVICES	6689.6	OTHER SERVICES
18/02/2014	REGENERATION & ENVIRONMENT		*	NETWORK RAIL INFRASTRUCTURE LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	13326.28	NEW CONSTRUCTION HIGHWAYS
18/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	THE SANDRINGHAM PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	527.42	MATERIALS
18/02/2014	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMNT	TREASURY MANAGEMENT	LOCAL GOVERNMENT ASSOCIATION	TREASURY MANAGEMENT	SERVICES	413.63	OTHER PROFESSIONAL FEES
18/02/2014	HOUSING SERVICES		HOUSING SERVICES (HRA)	LOCAL GOVERNMENT ASSOCIATION	HOUSING REVENUE SUMMARY	FINANCING & INVESTMENT INC/EXP	402.85	DEBT MANAGEMENT EXPENSES
18/02/2014	HOUSING SERVICES		HOUSING SERVICES (HRA)	ST LEGER HOMES OF DONCASTER LTD	DEC ALLOW RENT ARREARS	RENTS	32194.88	RENTS
18/02/2014	HOUSING SERVICES		HOUSING SERVICES (HRA)	ST LEGER HOMES OF DONCASTER LTD	DEC ALLOW RENT ARREARS	RENTS	23814.54	RENTS
18/02/2014	HOUSING SERVICES		HOUSING SERVICES (HRA)	ST LEGER HOMES OF DONCASTER LTD	DEC ALLOW RENT ARREARS	RENTS	10848.96	RENTS
18/02/2014	HOUSING SERVICES		HOUSING SERVICES (HRA)	ST LEGER HOMES OF DONCASTER LTD	HOUSING REVENUE SUMMARY	OTHER SUPPORT SERVICES	5277366	ST LEGER HOMES MANAGEMENT FEE
18/02/2014	HOUSING SERVICES		HOUSING SERVICES (HRA)	ST LEGER HOMES OF DONCASTER LTD	ENERGY PERFORMANCE CERT	SERVICES	16479.98	OTHER SERVICES
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DONCASTER COLLEGE	EARLY YRS: 3 & 4 YR OLDS	SERVICES	7413.28	OTHER SERVICES
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DONCASTER COLLEGE	DFES: 2 YEAR OLD PILOT	SERVICES	5726.09	OTHER SERVICES
18/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	DONCASTER COMMUNITY SOLUTIONS	DENABY SPRINGWELL CENTRE	RENTS	4454.22	RENTS
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TRANMOOR NEW STEPS EDUCATION CENTRE	EARLY YRS: 3 & 4 YR OLDS	SERVICES	10094.27	OTHER SERVICES
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TRANMOOR NEW STEPS EDUCATION CENTRE	DFES: 2 YEAR OLD PILOT	SERVICES	4321.3	OTHER SERVICES
18/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	318	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	840.11	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	684.9	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	845.17	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	514.52	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1013.87	MATERIALS

18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	851.92	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	840.11	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	524.64	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	630.92	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	581.83	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	251.47	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1278.88	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	706.56	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1207.91	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	762.5	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	354.19	MATERIALS
18/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	330.7	MATERIALS
18/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CO-OPERATIVE PHARMACY	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	254.66	MATERIALS
18/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	DEMENTIA WORKS	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	1900	STAFF DEVELOPMENT AND TRAINING
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	CAVENDISH HOUSE PRIVATE NURSERY LIMITED	EARLY YRS: 3 & 4 YR OLDS	SERVICES	3419.01	OTHER SERVICES
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	CAVENDISH HOUSE PRIVATE NURSERY LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	6285.6	OTHER SERVICES
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	ASKERN WARD COMMUNITY PARTNERSHIP	NORTH AREA YC MANAGEMENT	MISCELLANEOUS EXPENSES	300	SUNDRY SUPPLIES
18/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	AXIELL LTD	CENT LIB -RESEARCH AND SUPPORT	COMMUNICATIONS AND COMPUTING	256.2	POSTAGE
18/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	1200	STAFF DEVELOPMENT AND TRAINING
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1302.48	OTHER SERVICES
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	2357.1	OTHER SERVICES
18/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	HAYFIELD MARKETING LTD	CENTRAL LIBRARY - LENDING	CUSTOMER AND CLIENT RECEIPTS	1305	MISC CUSTOMER & CLIENT RECEIPT
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	523.8	OTHER SERVICES
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1302.48	OTHER SERVICES
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	5499.9	OTHER SERVICES
18/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ACUA LTD	OD - LEADERSHIP & MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	6750	PROFESSIONAL SUBSCRIPTIONS
18/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	CLEVER CLOGS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	6285.6	OTHER SERVICES
18/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DATRIX TRAINING LTD	PDSI	INDIRECT EMPLOYEE EXPENSES	600	STAFF DEVELOPMENT AND TRAINING
18/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WATKINS HIRE	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	5334	MATERIALS
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	INITIATEC LTD	PBM COMPETITIVE WORKS	SERVICES	2475.6	OTHER SERVICES
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	2640	CONTRACT HIRE
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	2684	CONTRACT HIRE
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	THORNE SEC	CONTRACT HIRE/ LEASES	3080	CONTRACT HIRE
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CEDAR SEC	CONTRACT HIRE/ LEASES	2530	CONTRACT HIRE
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	CPL DISTRIBUTION LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	1101.24	OTHER ENERGY COSTS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRANTWOOD SPECIALIST SCHOOL	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	5543	EXTERNAL PLACEMENTS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE STARS	EARLY YRS: 3 & 4 YR OLDS	SERVICES	5991.41	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE STARS	DFES: 2 YEAR OLD PILOT	SERVICES	2357.1	OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	DHL ENVIROSOLUTIONS	HWRC RECYCLING PREMIUM	SERVICES	3320.99	OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	DHL ENVIROSOLUTIONS	HWRC RECYCLING PREMIUM	SERVICES	5475.86	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	NORTHGATE PRE SCHOOL & TODDLERS LTD	DFES: 2 YEAR OLD PILOT	SERVICES	2199.96	OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	BICYCLE BUDDY	CYCLEBOOST (LSTF)	SERVICES	1069.2	OTHER SERVICES
19/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	4056	INSURANCE CLAIM COSTS
19/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	3516.17	CLIENT CONTRIBUTIONS
19/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
19/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	900	OTHER SERVICES
19/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	4400	OTHER SERVICES
19/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
19/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	1200	OTHER SERVICES
19/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
19/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	500	OTHER SERVICES
19/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	*	SMITH CRAVEN CHARTERED ACCOUNTANTS	CAPITAL PROGRAMME GF	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	1314	NEW CONSTRUCTION HIGHWAYS
19/02/2014	REGENERATION & ENVIRONMENT	*	WILLIAM ANELAY LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	CONVERSION & RENOVATION OTHER	86268.95	CONVERSION & RENOVATION OTHER
19/02/2014	REGENERATION & ENVIRONMENT	*	WILLIAM ANELAY LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	CONVERSION & RENOVATION	5183.47	CONVERT & RENO BUILDINGS DMBC
19/02/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	THE BATON HOUSING & HEALTH CONSULTANCY	PRIV SECT - HOUSING STANDARDS	SERVICES	2100	OTHER SERVICES
19/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	AUTISM PLUS	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	840	STAFF DEVELOPMENT AND TRAINING
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	A & N CABS	CHILDREN IN CARE TEAM SOUTH	TRANSPORT RECHARGES	336	TRANSPORT RELATED RECHARGES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DONCASTER ROVERS F.C.	CYCLEBOOST (LSTF)	SERVICES	600	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TIDDLYWINKS PRE-SCHOOL	DFES: 2 YEAR OLD PILOT	SERVICES	1571.4	OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	HUNGERHILL SCHOOL KITCHEN	CATERING	417.8	CATERING
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	PRIMARY SCHOOL OVERHEADS	CATERING	7431.33	CATERING
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SECONDARY SCHOOL OVERHEADS	CATERING	415.72	CATERING
19/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CIPS SERVICES LIMITED	JOINT COMM MANAGERS	INDIRECT EMPLOYEE EXPENSES	253.2	STAFF DEVELOPMENT AND TRAINING
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WILFREDA BEEHIVE	ADWICK SEC	CONTRACT HIRE/ LEASES	2508	CONTRACT HIRE
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WILFREDA BEEHIVE	HAYFIELD SEC	CONTRACT HIRE/ LEASES	3630	CONTRACT HIRE
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ROYAL MAIL	HEAD OF SERVICE ENVIRO PROTECT	COMMUNICATIONS AND COMPUTING	732.6	POSTAGE
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTEED IMPROVE FUND	SERVICES	3750	CONSULTANCY FEES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HOBBY HORSE NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	5698.35	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HOBBY HORSE NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	*	LINCOLNSHIRE COUNTY COUNCIL	LINCOLNSHIRE COUNTY COUNCIL	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	358.46	NEW CONSTRUCTION HIGHWAYS
19/02/2014	REGENERATION & ENVIRONMENT	*	LINCOLNSHIRE COUNTY COUNCIL	LINCOLNSHIRE COUNTY COUNCIL	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	358.46	NEW CONSTRUCTION HIGHWAYS

19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	480 MATERIALS
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	10254.31 MATERIALS
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1559.52 MATERIALS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	4710 EXTERNAL PLACEMENTS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	471 EXTERNAL PLACEMENTS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	5800 EXTERNAL PLACEMENTS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	3260 EXTERNAL PLACEMENTS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	4060 EXTERNAL PLACEMENTS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	489 EXTERNAL PLACEMENTS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	1630 EXTERNAL PLACEMENTS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	5211 EXTERNAL PLACEMENTS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	3768 EXTERNAL PLACEMENTS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	EUROCAB 2000 LTD	ROWENA HOUSE	CONTRACT HIRE/ LEASES	318 CONTRACT HIRE
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	EUROCAB 2000 LTD	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	756 CONTRACT HIRE
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	EUROCAB 2000 LTD	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1094.4 CONTRACT HIRE
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	EUROCAB 2000 LTD	ADULT TEAM - EAST	CONTRACT HIRE/ LEASES	2018.4 CONTRACT HIRE
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	K R N	ADWICK COMMUNITY ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	531.68 MATERIALS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SIGNPOST SOLUTIONS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	584.35 MATERIALS
19/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	EFFECTIVE TRAINING & CONSULTANCY LTD	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	1194 STAFF DEVELOPMENT AND TRAINING
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	4167.6 OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	671.74 OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	644.93 OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	607.51 OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	731.8 OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	403.32 OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	23671.4 OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	403.32 OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1104.82 OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1045.3 OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	382.87 OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	783.96 OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	*	*	NORTHERN POWERGRID (YORKSHIRE) PLC	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	10789.2 CONVERT & RENO BUILDINGS DMBC
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	*	*	NORTHERN POWERGRID (YORKSHIRE) PLC	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	8830.8 CONVERT & RENO BUILDINGS DMBC
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	*	*	NORTHERN POWERGRID (YORKSHIRE) PLC	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	7315.2 CONVERT & RENO BUILDINGS DMBC
19/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCE & PERFORMANCE	KPMG LLP FEES A/C	AUDIT COMMISSION	SERVICES	14720.4 AUDIT COSTS
19/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMUNITY PROVISION	TUNSTALL HEALTHCARE (UK) LTD	TELECARE OPERATIONS	EQUIPMENT/FURNITURE/MATERIALS	4845 EQUIPMENT
19/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMUNITY PROVISION	TUNSTALL HEALTHCARE (UK) LTD	TELECARE OPERATIONS	EQUIPMENT/FURNITURE/MATERIALS	2940 EQUIPMENT
19/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	JOHNSTON PUBLISHING (NORTH)	WSEP MARKETING	SERVICES	652.8 ADVERTISING COSTS
19/02/2014	REGENERATION & ENVIRONMENT		*	REX PROCTOR & PARTNERS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2400 CONVERSION & RENOVATION OTHER
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	266.39 MATERIALS
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	433.4 MATERIALS
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	318.66 MATERIALS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BARNBY DUN PRE SCHOOL PARTNERSHIP	EARLY YRS: 3 & 4 YR OLDS	SERVICES	4898.88 OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BARNBY DUN PRE SCHOOL PARTNERSHIP	DFES: 2 YEAR OLD PILOT	SERVICES	1414.26 OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	TRADING & ASSETS	CONSTRUCTION SERVICES	CONSTANT SECURITY SERVICES	NORTH BRIDGE	BUILDING REPAIRS/MAINTENANCE	8112.1 ALARMS & SECURITY SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CONSTANT SECURITY SERVICES	NORTH BRIDGE	BUILDING REPAIRS/MAINTENANCE	7315.06 ALARMS & SECURITY SERVICES
19/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	PRISM MEDICAL UK	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	419.98 CONVERT & RENO DWELLINGS DMBC
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	ADVANCE SECURITY SOLUTIONS	MARY WOOLLETT CENTRE -PREMISES	BUILDING REPAIRS/MAINTENANCE	704.4 BUILDING REPAIRS & MAINTENANCE
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	FERM CREATIVE	LICENSING-BEST BAR NONE	EQUIPMENT/FURNITURE/MATERIALS	1860 EQUIPMENT
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SPALDINGS UK LTD	HORTICULTURE-SOUTH & EAST	CLOTHES, UNIFORM AND LAUNDRY	308 CLOTHES/UNIFORM/LAUNDRY
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-SOUTH & EAST	SERVICES	276 SKIPS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	ALLOTMENT SITES	SERVICES	978.1 SKIPS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	TOWNFIELDS CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	280.5 PRINTING
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SANDALL TRAVEL LTD	DFES: 2 YEAR OLD PILOT	SERVICES	400 OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HILL HOUSE SCHOOL LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	8408.23 OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	WILSIC ROAD DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	7749.76 OTHER SERVICES
19/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD CONTRACTED DAY CARE	CONTRACT HIRE/ LEASES	1656 CONTRACT HIRE
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TOY BOX DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	4830.03 OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TOY BOX DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	9428.4 OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	290.58 ADVERTISING COSTS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	395.09 ADVERTISING COSTS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	356.84 ADVERTISING COSTS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	PUBLIC RIGHTS OF WAY	SERVICES	313.51 OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	361.94 ADVERTISING COSTS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	420.58 ADVERTISING COSTS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	416.26 ADVERTISING COSTS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	388.5 ADVERTISING COSTS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	PUBLIC RIGHTS OF WAY	SERVICES	360.74 OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	444 ADVERTISING COSTS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	333 ADVERTISING COSTS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	333 ADVERTISING COSTS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	VALE ENGINEERING (YORK) LTD	HORTICULTURE-CENTRAL	EQUIPMENT/FURNITURE/MATERIALS	833.88 EQUIPMENT

19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	VALE ENGINEERING (YORK) LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	1269.82	EQUIPMENT
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	VALE ENGINEERING (YORK) LTD	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	1293.66	EQUIPMENT
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	FLYING START DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	8840.58	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	FLYING START DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	10999.8	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ARMTHORPE DAYCARE NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	4135.37	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ARMTHORPE DAYCARE NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	8249.85	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LEAPS AND BOUNDS PRIVATE DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	3549.26	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LEAPS AND BOUNDS PRIVATE DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	2749.95	OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ENERGY-STREET LIGHTING	ENERGY COSTS	254461.66	ELECTRICITY
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ENERGY-STREET LIGHTING	ENERGY COSTS	250444.1	ELECTRICITY
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ROSSINGTON COMMUNITY LIBRARY	ENERGY COSTS	497.68	ELECTRICITY
19/02/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DISPOSAL HOLDING COSTS	ENERGY COSTS	1232.4	ELECTRICITY
19/02/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DISPOSAL HOLDING COSTS	ENERGY COSTS	580.12	ELECTRICITY
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ELECTRICAL WASTE RECYCLING GROUP LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	1188	MATERIALS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SEE-SAW CLUB	EARLY YRS: 3 & 4 YR OLDS	SERVICES	3133.24	OTHER SERVICES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	LEEDS METROPOLITAN UNIVERSITY	HIGHWAYS DEVELOPMENT HPW	INDIRECT EMPLOYEE EXPENSES	1747.2	STAFF DEVELOPMENT AND TRAINING
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	LEEDS METROPOLITAN UNIVERSITY	HIGHWAYS DEVELOPMENT HPW	INDIRECT EMPLOYEE EXPENSES	1747.2	STAFF DEVELOPMENT AND TRAINING
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	3630.55	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	30200.41	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	COMMITTIES AGAINST DRUGS (SPOT)	ENERGY COSTS	520.82	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	585.32	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MARY WOOLLETT CENTRE -PREMISES	ENERGY COSTS	1135.33	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	BRITISH GAS TRADING LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	4105.21	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	MEXBOROUGH CHILDREN'S CENTRE	ENERGY COSTS	533.5	GAS
19/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	NETHERHALL	ENERGY COSTS	726.61	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CONISBROUGH LIBRARY	ENERGY COSTS	609.67	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	14 MORRISON DRIVE	ENERGY COSTS	567.72	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	WICKETT HERN ROAD	ENERGY COSTS	437.35	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	69 PINewood AVENUE	ENERGY COSTS	482.17	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	CENTRAL CHILDRENS CENTRE	ENERGY COSTS	648.85	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARMTHORPE LIBRARY	ENERGY COSTS	535.85	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	STAINFORTH CHILDRENS CENTRE	ENERGY COSTS	419.63	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	MEXBOROUGH LIBRARY	ENERGY COSTS	534.11	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	WOODLANDS LIBRARY	ENERGY COSTS	647.51	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	EAST AREA - KIRK SANDALL YC	ENERGY COSTS	606.36	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	BRITISH GAS TRADING LTD	STONE HILL SCHOOL	ENERGY COSTS	1666.12	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	BRITISH GAS TRADING LTD	PENNINE VIEW SCHOOL	ENERGY COSTS	1990.06	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	BRITISH GAS TRADING LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	3443.57	GAS
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRITISH GAS TRADING LTD	UTILITY BILLS IN QUERY	ENERGY COSTS	431.6	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	BENTLEY OFFICE	ENERGY COSTS	668.23	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	WEST AREA - MEXBOROUGH YC	ENERGY COSTS	560.63	GAS
19/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REGISTRARS	BRITISH GAS TRADING LTD	REGISTRARS	ENERGY COSTS	793.33	GAS
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	COPELY HOUSE	ENERGY COSTS	779.65	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	NORTH AREA - BULLCROFT YC	ENERGY COSTS	813.29	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	EAST AREA - STAINFORTH YC	ENERGY COSTS	843.65	GAS
19/02/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	EDEN LODGE CCU	ENERGY COSTS	481.02	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	HAYFIELD SEC	ENERGY COSTS	877.52	GAS
19/02/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	ITEC BENTLEY	ENERGY COSTS	863.03	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	STAPLETON ROAD RESOURCE CENTRE	ENERGY COSTS	1007.7	GAS
19/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	NETHERHALL	ENERGY COSTS	1281.62	GAS
19/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	COLONNADES	ENERGY COSTS	1634.57	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	THORNE SEC	ENERGY COSTS	1441.24	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CENTRAL LIBRARY - BUILDING	ENERGY COSTS	2227.19	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	STH AREA-ELMFIELD HSE BUILDING	ENERGY COSTS	553.48	GAS
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	UNITY HOUSE	ENERGY COSTS	1779.01	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	HAYNES HSE MH. RESOURCE CENTRE	ENERGY COSTS	2047.25	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	MEXBOROUGH DAY CENTRE	ENERGY COSTS	1162.92	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	CONISBROUGH SEC	ENERGY COSTS	1937.32	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OLDFIELD HOUSE	ENERGY COSTS	2740.26	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	DON VIEW	ENERGY COSTS	1549.12	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	STENSON COURT	ENERGY COSTS	2334.22	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROWENA HOUSE	ENERGY COSTS	2875.24	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROSE HOUSE	ENERGY COSTS	2419.15	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	GATTISON HOUSE	ENERGY COSTS	3258.23	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	ADWICK SEC	ENERGY COSTS	1155.97	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	2776.76	GAS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	304.34	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	AREA SUPERVISOR - CENTRAL	ENERGY COSTS	440.15	GAS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	506.11	GAS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	TOWNFIELDS PAVILION	ENERGY COSTS	3015.16	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	CHILDREN'S DISABILITY SERVICES	BRITISH GAS TRADING LTD	LITTLE EINSTEINS	ENERGY COSTS	531.29	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	591.73	GAS

19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRITISH GAS TRADING LTD	NORTH BRIDGE	ENERGY COSTS	3224.5	GAS
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRITISH GAS TRADING LTD	NORTH BRIDGE	ENERGY COSTS	5757.38	GAS
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRITISH GAS TRADING LTD	ROSE HILL CREMATORIUM	ENERGY COSTS	5150.06	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	BRITISH GAS TRADING LTD	COPPICE SCHOOL	ENERGY COSTS	2862.14	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	BRITISH GAS TRADING LTD	COPPICE SCHOOL	ENERGY COSTS	1284.86	GAS
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MANSION HOUSE	ENERGY COSTS	967.15	GAS
19/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	PRIORY PLACE	ENERGY COSTS	967.15	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	BRITISH GAS TRADING LTD	HEATHERWOOD SCHOOL	ENERGY COSTS	3007.76	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	BRITISH GAS TRADING LTD	HEATHERWOOD SCHOOL	ENERGY COSTS	703.08	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARCHIVES SERVICE	ENERGY COSTS	848.68	GAS
19/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	MARKET HALL & GENERAL	ENERGY COSTS	370.18	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	WEST AREA - EDLINGTON YC	ENERGY COSTS	466.38	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	BENTLEY LIBRARY	ENERGY COSTS	307.8	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ROSSINGTON SPORTS CTE	ENERGY COSTS	2913.95	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	4429.2	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ARMTHORPE SPORTS CTE	ENERGY COSTS	554.27	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	HATFIELD MARINA - CLIENT	ENERGY COSTS	1129.09	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	EDLINGTON SPORTS CTE	ENERGY COSTS	3315.11	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ADWICK LEISURE CENTRE - CLIENT	ENERGY COSTS	14697.22	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	THORNE SPORTS CENTRE - CLIENT	ENERGY COSTS	3320.11	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	AUSTERFIELD FIELD STUDY CENTRE	ENERGY COSTS	262.13	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OWSTON VIEW	ENERGY COSTS	3089.64	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	1-5 CROASDALE GARDENS	ENERGY COSTS	527.06	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	CEDAR SEC	ENERGY COSTS	999.91	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	NORTH AREA - GRT NORTHERN YC	ENERGY COSTS	402.28	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	BRITISH GAS TRADING LTD	OAKLANDS	ENERGY COSTS	1698.85	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	PLANTATION VIEW	ENERGY COSTS	447.41	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	BEECHFIELD FAMILY CENTRE	ENERGY COSTS	509.48	GAS
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	STIRLING SOCIAL CENTRE	ENERGY COSTS	486.76	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CANTLEY LIBRARY	ENERGY COSTS	262.58	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	INTAKE COMMUNITY LIBRARY	ENERGY COSTS	351.02	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	URBAN AREA - BALBY YC	ENERGY COSTS	1096.85	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	BAWTRY COMMUNITY LIBRARY	ENERGY COSTS	351.2	GAS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	PARKS/PLAY FLD-CENTRAL	ENERGY COSTS	380.36	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	CROMWELL DRIVE	ENERGY COSTS	456.25	GAS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	STREET REACH(YTH)	ENERGY COSTS	536.05	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	31062.91	GAS
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	PERFORMING RIGHT SOCIETY	LIBRARY MANAGEMENT	GRANTS AND SUBSCRIPTIONS	294.77	ORGANISATIONAL MEMBERSHIPS
19/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	612	INSURANCE CLAIM COSTS
19/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	726	INSURANCE CLAIM COSTS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DAISY CHAIN NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	13838.85	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DAISY CHAIN NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	7464.15	OTHER SERVICES
19/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	YORKSHIRE MAIN COMMUNITY CENTRE	LOCAL PARTNERSHIP OFFICER WEST	MISCELLANEOUS EXPENSES	1200	SUNDRY SUPPLIES
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NAL LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	553.51	MATERIALS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PROTOCOL EDUCATION LTD	MAPLE-HOSPITAL	DIRECT EMPLOYEE EXPENSES	1287.9	AGENCY STAFF
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PROTOCOL EDUCATION LTD	MAPLE-HOSPITAL	DIRECT EMPLOYEE EXPENSES	1086	AGENCY STAFF
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PROTOCOL EDUCATION LTD	MAPLE-HOSPITAL	DIRECT EMPLOYEE EXPENSES	1086	AGENCY STAFF
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PROTOCOL EDUCATION LTD	MAPLE-HOSPITAL	DIRECT EMPLOYEE EXPENSES	1086	AGENCY STAFF
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SMILEY FACES DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	21475.8	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SMILEY FACES DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	400	OTHER SERVICES
19/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	ST LEGER HOMES OF DONCASTER LTD	COUNCIL HOUSING	MISCELLANEOUS EXPENSES	464	INSURANCE CLAIM COSTS
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	275.39	MATERIALS
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	THORNEBUDS DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1074.55	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	THORNEBUDS DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	9428.4	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	RDASH FT	EARLY YRS: 3 & 4 YR OLDS	SERVICES	10371	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	RDASH FT	DFES: 2 YEAR OLD PILOT	SERVICES	6285.6	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	WARMSWORTH COMMUNITY PRE SCHOOL	EARLY YRS: 3 & 4 YR OLDS	SERVICES	4819.17	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	WARMSWORTH COMMUNITY PRE SCHOOL	DFES: 2 YEAR OLD PILOT	SERVICES	3142.8	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSET RATNALISATN&CLIENT FNCTN	RICOH UK LTD	STH AREA-ELMFIELD HSE BUILDING	GENERAL OFFICE EXPENSES	525.89	PRINTING
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SMITHS CLEANING SUPPLIES	STENSON COURT	CLEANING AND DOMESTIC SUPPLIES	334.97	CLEANING
19/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SMITHS CLEANING SUPPLIES	STENSON COURT	CLEANING AND DOMESTIC SUPPLIES	295.84	CLEANING
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	651.24	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	1571.4	OTHER SERVICES
19/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	GENELEC DIESELS LTD	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	480	EQUIPMENT
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED PERSONAL DATA	CHILDREN&FAMILIES MANAGEMENT	SERVICES	3600	CONSULTANCY FEES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE EINSTEINS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	7706.34	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE EINSTEINS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	16106.85	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE EINSTEINS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	2357.1	OTHER SERVICES
19/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	717.6	INSURANCE CLAIM COSTS
19/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	600	STAFF DEVELOPMENT AND TRAINING
19/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COQ LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	4620	STAFF DEVELOPMENT AND TRAINING
19/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	IDENTIPRO LTD	ST.LIGHT:REPAIRS AND RENEWALS	SERVICES	587.28	OTHER SERVICES

19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	RED BALLOON DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	4428.43	OTHER SERVICES
19/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	RED BALLOON DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	392.85	OTHER SERVICES
20/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	388.67	MATERIALS
20/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	D & R SHARP CHEMISTS LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	704.3	MATERIALS
20/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	D & R SHARP CHEMISTS LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	704.3	MATERIALS
20/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	3050	INSURANCE CLAIM COSTS
20/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND BACS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1650	INSURANCE CLAIM COSTS
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	NORMANBY BY SPITTAL PRIMARY SCHOOL	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	1200	CONSULTANCY FEES
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	CHILDREN IN CARE NORTH TEAM	SCHOOLCHILDREN AND STUDENTS	2200	SECTION 17 PAYMENTS
20/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	COUNTER CONTEXT LTD	MARKETING TEAM	EXPENSES	6000	SUBSISTENCE/CONFERENCE EXP
20/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	BOOTS UK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	452.82	MATERIALS
20/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	NEOPOST LIMITED	CONTROL TEAM	EQUIPMENT/FURNITURE/MATERIALS	288	EQUIPMENT
20/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	THE SCOTT PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	692.6	MATERIALS
20/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	THE SCOTT PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	580.9	MATERIALS
20/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ASDA STORES LIMITED	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	502.57	MATERIALS
20/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	CORONERS SERVICE	SERVICES	4999.2	OTHER SERVICES
20/02/2014	FINANCE & CORPORATE SERVICES		*	ESTEEM SYSTEMS PLC	CAPITAL PROGRAMME GF	ACQUISITION	1074	PLANT MACHINERY & EQUIPMENT
20/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	ESTEEM SYSTEMS PLC	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	1020	EQUIPMENT
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	APETITO LTD	ASKARNE DAY CENTRE	CATERING	320.72	CATERING
20/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR P J HURLEY	DRUG MISUSE DRUG TREATMENT	SERVICES	414.92	OTHER SERVICES
20/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	SERVICES	399.92	ADVERTISING COSTS
20/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	J STEADMAN & SONS	FUNERAL ACCOUNT	SERVICES	1459	OTHER PROFESSIONAL FEES
20/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	DONCASTER RACECOURSE	INVEST IN DONCASTER - ERDF	EXPENSES	288	SUBSISTENCE/CONFERENCE EXP
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	AWS LANDSCAPES LTD	STONE HILL SCHOOL	GROUPS MAINTENANCE COSTS	385	GROUPS MAINTENANCE COSTS
20/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CORPORATE DIRECT EUROPE LTD	CONTACT CENTRE&CIVIC RECEPTION	EQUIPMENT/FURNITURE/MATERIALS	342	EQUIPMENT
20/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CORPORATE DIRECT EUROPE LTD	CONTACT CENTRE&CIVIC RECEPTION	EQUIPMENT/FURNITURE/MATERIALS	342	EQUIPMENT
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1035.83	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1222.94	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	693	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1902.62	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE NORTH TEAM	DIRECT EMPLOYEE EXPENSES	1708.51	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1841.71	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS EAST 2	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1921.16	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	618.48	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	998.86	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	817.22	AGENCY STAFF
20/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	COMENSURA LTD	CORONERS SERVICE	DIRECT EMPLOYEE EXPENSES	2557.2	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1563.43	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	868.61	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	2017.82	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1661.18	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE NORTH TEAM	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	2189.62	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1676.08	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	825.13	AGENCY STAFF
20/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	2168.4	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	481.54	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1774.08	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OCC THERAPY CHANGE PROGRAMME	DIRECT EMPLOYEE EXPENSES	2201.1	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	979.68	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2568	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	945.24	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	423.74	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS EAST 1	DIRECT EMPLOYEE EXPENSES	1955.38	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	544.5	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	312.67	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1913.64	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	2681.29	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1480.3	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	668.86	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	544.5	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	814.33	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OLDFIELD HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	470.5	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1680.34	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	770.11	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1874.15	AGENCY STAFF

20/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	2346.54	AGENCY STAFF
20/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	830.28	AGENCY STAFF
20/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1917.6	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1140.23	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1676.1	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1708.51	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1358.98	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	619.87	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	508.82	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	SINGLE HOMELESSNESS	DIRECT EMPLOYEE EXPENSES	553.39	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	16+ SERVICE	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1563.77	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1465.68	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1585.48	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1962.78	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OCC THERAPY CHANGE PROGRAMME	DIRECT EMPLOYEE EXPENSES	2201.1	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	611.52	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1921.16	AGENCY STAFF
20/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 2	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1153	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	544.5	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1514.83	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1630.78	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	733.96	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1329.34	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	ROWENA HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	800.16	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	COMENSURA LTD	EDUCATIONAL PSYCHOLOGY SERVICE	DIRECT EMPLOYEE EXPENSES	1100.54	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1172.54	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1955.84	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	16+ SERVICE	DIRECT EMPLOYEE EXPENSES	747.84	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	595.1	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1639.69	AGENCY STAFF
20/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2813.52	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	733.96	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1981.8	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1955.38	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	733.96	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	16+ SERVICE	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS EAST 1	DIRECT EMPLOYEE EXPENSES	1921.19	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	HEART	DIRECT EMPLOYEE EXPENSES	272.16	AGENCY STAFF
20/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2870.82	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	529.68	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE NORTH TEAM	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE NORTH TEAM	DIRECT EMPLOYEE EXPENSES	1606.81	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1571.32	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1419.31	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	998.84	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	HOME COVERT(OLDER PEOPLE ONLY)	DIRECT EMPLOYEE EXPENSES	274.54	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE NORTH TEAM	DIRECT EMPLOYEE EXPENSES	1606.81	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	504.84	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	COMENSURA LTD	EDUCATIONAL PSYCHOLOGY SERVICE	DIRECT EMPLOYEE EXPENSES	1100.54	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1841.71	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	762.79	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	2346.56	AGENCY STAFF
20/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	COMENSURA LTD	SYSTEMS TEAM	DIRECT EMPLOYEE EXPENSES	3341.1	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	COMENSURA LTD	CASE MGT & FINANCE SYSTEM	DIRECT EMPLOYEE EXPENSES	1784.3	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	544.5	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	673.56	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	813	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1630.78	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	309.42	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1404.29	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	891.65	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	923.52	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	2681.29	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	887.52	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1981.8	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 2	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1599.8	AGENCY STAFF

20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1676.08	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	982.08	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1563.77	AGENCY STAFF
20/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1419.9	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	762.79	AGENCY STAFF
20/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2461.86	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OCC THERAPY CHANGE PROGRAMME	DIRECT EMPLOYEE EXPENSES	1540.76	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	ADOPTION SERVICES	DIRECT EMPLOYEE EXPENSES	1981.8	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	950.04	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	994.37	AGENCY STAFF
20/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1479.84	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS EAST 2	DIRECT EMPLOYEE EXPENSES	1345.24	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1774.14	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1571.29	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 1	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	2346.56	AGENCY STAFF
20/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2981.58	AGENCY STAFF
20/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	873.6	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
20/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	2078.96	AGENCY STAFF
20/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2289.07	AGENCY STAFF
20/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ST VINCENTS PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	516.86	MATERIALS
20/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ST VINCENTS PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	273.84	MATERIALS
20/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR RK NAYAR	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	273.84	MATERIALS
20/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CSPC	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	860.22	MATERIALS
20/02/2014	REGENERATION & ENVIRONMENT		*	IDDK LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	1050	NEW CONSTRUCTION BUILDINGS
20/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	BALBY HEALTH CARE LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1263.17	MATERIALS
20/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	BALBY HEALTH CARE LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	561.6	MATERIALS
21/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	327.3	CLIENT CONTRIBUTIONS
21/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	ADOPTION SERVICES	SCHOOLCHILDREN AND STUDENTS	1432.31	LOOKED AFTER CHILD ALLOWANCE
21/02/2014	ADULTS & COMMUNITIES		*	1ST ABILITY LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2872	CONV & RENO DWELLINGS NON DMBC
21/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	3694.63	MATERIALS
21/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	2081.6	MATERIALS
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	537.84	MATERIALS
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	284.1	MATERIALS
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	262.2	MATERIALS
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	340.14	MATERIALS
21/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	388.5	OTHER SERVICES
21/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	ADOPTION SERVICES	SCHOOLCHILDREN AND STUDENTS	1491.19	LOOKED AFTER CHILD ALLOWANCE
21/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	ADOPTION SERVICES	SCHOOLCHILDREN AND STUDENTS	2068.89	LOOKED AFTER CHILD ALLOWANCE
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	782.33	MATERIALS
21/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	BOOTS UK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	292	MATERIALS
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANDREWS SYKES GROUP LT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	642.6	CONTRACT HIRE
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	255.31	MATERIALS
21/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	500.9	MATERIALS
21/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	609.96	MATERIALS
21/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	369.77	MATERIALS
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	1080	FE SEN STUDENT TRAVEL OVER 19
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1440	CONTRACT HIRE
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	SERVICES	480	OTHER PROFESSIONAL FEES
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1560	CONTRACT HIRE
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	2280	CONTRACT HIRE
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	SERVICES	912	OTHER PROFESSIONAL FEES
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANSP OUT OF AREA	SERVICES	338.4	OTHER PROFESSIONAL FEES
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	722.4	CONTRACT HIRE
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	355.8	CONTRACT HIRE
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANSP OUT OF AREA	SERVICES	375	OTHER PROFESSIONAL FEES
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HANSON AGGREGATES	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	813.6	MATERIALS
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	F G ADAMSON & SON	HORTICULTURE-CENTRAL	EQUIPMENT/FURNITURE/MATERIALS	396	EQUIPMENT
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	F G ADAMSON & SON	RECH: M.M. INSURANCE CO LTD	DIRECT TRANSPORT COSTS	700.8	VEHICLE RUNNING COSTS
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	F G ADAMSON & SON	RECH: M.M. INSURANCE CO LTD	DIRECT TRANSPORT COSTS	372	VEHICLE RUNNING COSTS
21/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	INSIGHT DIRECT UK LTD	NETWORKS EQUIPMENT RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3313.15	EQUIPMENT
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1232	CONTRACT HIRE
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	1100	CONTRACT HIRE
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS YPC	CONTRACT HIRE/ LEASES	570	CONTRACT HIRE
21/02/2014	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
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	820	CONTRACT HIRE
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	SERVICES	440	OTHER PROFESSIONAL FEES
21/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	HARDWARE.COM	NETWORKS EQUIPMENT RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	936	EQUIPMENT

21/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	KINGTHORNE GROUP PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	273.84	MATERIALS
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	4200	RENTS
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	4620	RENTS
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	1920	RENTS
21/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	303.5	CLIENT CONTRIBUTIONS
21/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	THE TICKHILL COLLIERY MEDICAL PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	369.28	MATERIALS
21/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	CORPORATE DIRECT EUROPE LTD	NETWORKS EQUIPMENT RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1068	EQUIPMENT
21/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BOB WILD GRASS MACHINERY LTD	ADWICK COMMUNITY ENTERPRISE	SERVICES	2944.32	OTHER SERVICES
21/02/2014	CHILDREN & YOUNG PEOPLE SERV		*	BRITISH TELECOMMUNICATIONS PLC	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	17035.9	NEW CONSTRUCT BUILDING NONDMBC
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NDDT COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2384	CONTRACT HIRE
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1457.53	MATERIALS
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	416.68	MATERIALS
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	558.38	MATERIALS
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	379.56	MATERIALS
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	531.4	MATERIALS
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	799.24	MATERIALS
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	509.46	MATERIALS
21/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MARTIN & CO	CHILDREN IN CARE TEAM SOUTH	SCHOOLCHILDREN AND STUDENTS	315	SECTION 17 PAYMENTS
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	420	MATERIALS
21/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HALL PLANT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	626.4	CONTRACT HIRE
21/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AZTEC CHEMICALS LTD	STORES OPERATIONAL	RECHARGES	873.18	INTERNAL RECHARGE
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	NATIONAL AUTISTIC SOCIETY	PORTAGE	EXPENSES	3792	SUBSISTENCE/CONFERENCE EXP
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	NORTHGATE PRE SCHOOL & TODDLERS LTD	DFES:SEN	OTHER AGENCIES	367.5	ADOPTION INTER-AGENCY FEES
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	555.84	MATERIALS
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	276.94	MATERIALS
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	334.42	MATERIALS
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	405.53	MATERIALS
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	QUINTILES COMMERCIAL UK LIMITED	NHS HEALTH CHECKS	SERVICES	51619.2	OTHER SERVICES
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	MORELIFE (UK) LTD	OW MANAGEMENT (CHILDREN)	SERVICES	17932.5	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	BICYCLE BUDDY	CYCLEBOOST (LSTF)	SERVICES	1006.8	OTHER SERVICES
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	YORK TEACHING HOSPITALS NHS	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	532.53	MATERIALS
24/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	500	INSURANCE CLAIM COSTS
24/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	552.48	INSURANCE CLAIM COSTS
24/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	MISCELLANEOUS REFUNDS CHEQUE	MUSEUMS - CUSWORTH HALL	CUSTOMER AND CLIENT RECEIPTS	250	MISC CUSTOMER & CLIENT RECEIPT
24/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MISCELLANEOUS REFUNDS CHEQUE	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	310.29	CLIENT CONTRIBUTIONS
24/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	PYPYR YORK LTD	Doncaster 1914-18	SERVICES	3600	CONSULTANCY FEES
24/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	REDACTED PERSONAL DATA	LOCAL PARTNERSHIP OFFICER WEST	MISCELLANEOUS EXPENSES	1626	SUNDRY SUPPLIES
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	334.8	MATERIALS
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	APCS LTD	FOSTERING - GENERAL	SERVICES	1100	ADVERTISING COSTS
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	APCS LTD	ADOPTION SERVICES	SERVICES	264	ADVERTISING COSTS
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HONEY BEES PRE SCHOOL COMMUNITY INTEREST	EARLY YRS: 3 & 4 YR OLDS	SERVICES	2939.33	OTHER SERVICES
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HONEY BEES PRE SCHOOL COMMUNITY INTEREST	DFES: 2 YEAR OLD PILOT	SERVICES	3142.8	OTHER SERVICES
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE OAKS CHILDCARE	DFES:SEN	OTHER AGENCIES	1155	ADOPTION INTER-AGENCY FEES
24/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	ALLEN & ORR LTD	STIRLING SOCIAL CENTRE	EQUIPMENT/FURNITURE/MATERIALS	302.64	MATERIALS
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH TELECOM	NORTH AREA YC MANAGEMENT	GENERAL OFFICE EXPENSES	370.85	PRINTING
24/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	FIXED SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	32835.68	TELEPHONE
24/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM HOUSING MINOR ADAPPTIONS	SERVICES	780	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	ADRIAN WELCH	BUILD CONTROL NON TRADING	SERVICES	312	OTHER SERVICES
24/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DERBYSHIRE COUNTY COUNCIL	INDEPENDENT DOMCILLIARY CARE	PRIVATE CONTRACTORS	653.94	PROFESSIONAL SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	633.77	MATERIALS
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	582.85	MATERIALS
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	606.98	MATERIALS
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	294.49	MATERIALS
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1307.34	MATERIALS
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1297	MATERIALS
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	662.08	MATERIALS
24/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BANNER BUSINESS SUPPLIES LTD	TICKHILL ROAD ASSESSMENT UNIT	GENERAL OFFICE EXPENSES	250.84	PRINTING
24/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ROYAL MAIL	DSC MANAGEMENT GENERAL	COMMUNICATIONS AND COMPUTING	500.86	POSTAGE
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	412.8	MATERIALS
24/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	11200	INSURANCE CLAIM COSTS
24/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TRAX FM LTD	ENERGY AND SUSTAINABILITY	GENERAL OFFICE EXPENSES	2335.5	PRINTING
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	TRAX FM LTD	MH&W C SAFETY V PREV'TION ETC	SERVICES	3606	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	GARDEN RESTAURANT MARY WOOLLET	CATERING	341.61	CATERING
24/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	GARDEN RESTAURANT MARY WOOLLET	CATERING	384.66	CATERING
24/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	GARDEN RESTAURANT MARY WOOLLET	CATERING	329.61	CATERING
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1008	CONTRACT HIRE
24/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JEWSON LIMITED	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	670.32	MATERIALS
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	2573.14	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	552.41	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1593.11	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	531.86	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	TRAFFIC SIGNS	SERVICES	840.9	OTHER SERVICES

24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	2467.18	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	552.41	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	757.28	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	2633.64	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	552.41	OTHER SERVICES
24/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ROYAL NATIONAL INSTITUTE OF THE BLIND	ADULT TEAM SENSORY	EQUIPMENT/FURNITURE/MATERIALS	900	EQUIPMENT
24/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1776.53	MATERIALS
24/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	978.88	MATERIALS
24/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	524.7	MATERIALS
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	HIGHWOODS EARLY YEARS CENTRE	DFES:SEN	OTHER AGENCIES	367.5	ADOPTION INTER-AGENCY FEES
24/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	VODAFONE LIMITED	PBM OVERHEADS	EQUIPMENT/FURNITURE/MATERIALS	30528	EQUIPMENT
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TEDDIES	EARLY YRS: 3 & 4 YR OLDS	SERVICES	3521.09	OTHER SERVICES
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TEDDIES	DFES: 2 YEAR OLD PILOT	SERVICES	1047.6	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE AGGREGATES LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	257.05	MATERIALS
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR P J HURLEY	DRUG MISUSE DRUG TREATMENT	SERVICES	1037.3	OTHER SERVICES
24/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	DUMPALL WASTE MANAGEMENT LTD	ADWICK COMMUNITY ENTERPRISE	BUILDING REPAIRS/MAINTENANCE	276	COLLECTION OF REFUSE RECHARGE
24/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KONICA MINOLTA BUS SOLUTIONS EAST LTD	CEDAR SEC	GENERAL OFFICE EXPENSES	382.32	PRINTING
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	CENTRAL CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	277.74	PRINTING
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	CENTRAL CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	364.66	PRINTING
24/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	TUDOR HOUSE FURNISHERS LTD	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	480	INSURANCE CLAIM COSTS
24/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	AUSTERFIELD FIELD STUDY CENTRE LTD	AUSTERFIELD FIELD STUDY CENTRE	SERVICES	601.81	OTHER SERVICES
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE RASCALS DONCASTER LIMITED	EARLY YRS: 3 & 4 YR OLDS	SERVICES	623.31	OTHER SERVICES
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE RASCALS DONCASTER LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	12378.35	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & M UPHOLSTERY	PBM COMPETITIVE WORKS	SERVICES	672	OTHER SERVICES
24/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	PITT STREET INFANT SCHOOL	SICKNESS INSURANCE	MISCELLANEOUS EXPENSES	480	INSURANCE CLAIM COSTS
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	LOW MILL OUTDOOR CENTRE	PENNINE VIEW SCHOOL	OTHER AGENCIES	254	SCH PROFESSIONAL SERV-CURRICUL
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	LOW MILL OUTDOOR CENTRE	PENNINE VIEW SCHOOL	OTHER AGENCIES	1270	SCH PROFESSIONAL SERV-CURRICUL
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	P A PROMOTIONS LTD	WALKBOOST (LSTF)	SERVICES	345.6	ADVERTISING COSTS
24/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	900	INSURANCE CLAIM COSTS
24/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	558	INSURANCE CLAIM COSTS
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	GORGEMead LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	405.96	MATERIALS
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR P J HURLEY	DRUG MISUSE DRUG TREATMENT	SERVICES	920	OTHER SERVICES
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR P J HURLEY	DRUG MISUSE DRUG TREATMENT	SERVICES	920	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	661.32	MATERIALS
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1101.59	MATERIALS
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	978.46	MATERIALS
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	496.04	MATERIALS
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	251.33	MATERIALS
24/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SUTTON SPRING LIMITED	RIDGEWOOD ACADEMY KITCHEN	CATERING	310.46	CATERING
24/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SUTTON SPRING LIMITED	SIR T WHARTON ACDOMY KITCHEN	CATERING	372.96	CATERING
24/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SUTTON SPRING LIMITED	HUNGERHILL SCHOOL KITCHEN	CATERING	322.56	CATERING
24/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SUTTON SPRING LIMITED	MCAULEY LOWER KITCHEN	CATERING	282.24	CATERING
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	INTEGRATED WATER SERVICES	EARLY YEARS MAINTENANCE	BUILDING REPAIRS/MAINTENANCE	572.05	BUILDING REPAIRS & MAINTENANCE
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	912	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	411	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	12610.6	OTHER SERVICES
24/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	4140	OTHER SERVICES
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	2508	OTHER SERVICES
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	RDASH FT	STOP SMOKING SERVICES 0-5 SH	SERVICES	75160	OTHER SERVICES
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	SH CONTRACEPTION 5-19 NCM	SERVICES	98487	OTHER SERVICES
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	SH CONTRACEPTION 5-19 NCM	SERVICES	24321	OTHER SERVICES
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	CHLD 5-19 SCH NRS DRUGS DROPIN	SERVICES	12506	OTHER SERVICES
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	CHLD 5-19 SCH NRS DRUGS DROPIN	IND UNITS WITHIN THE COUNCIL	91453	COUNCIL SERVICES CURRICULUM
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	NATIONAL CHLD MEASUREMENT	IND UNITS WITHIN THE COUNCIL	4690	COUNCIL SERVICES CURRICULUM
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	ALCL MISUSE COUNS / AWARENESS	SERVICES	29643	OTHER SERVICES
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	291820	OTHER SERVICES
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUGS & ALCOHOL YOUTH SERVICES	SERVICES	14421	SPECIAL FACILITIES
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	IND UNITS WITHIN THE COUNCIL	66496	COUNCIL SERVICES CURRICULUM
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	IND UNITS WITHIN THE COUNCIL	77712	COUNCIL SERVICES OTHER
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	RDASH FT	MH&W C SAFETY V PREV'TION ETC	SERVICES	4690	OTHER SERVICES
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	APPLETREE TREATMENT CENTRE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	18999.5	EXTERNAL PLACEMENTS
24/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	360	OTHER PROFESSIONAL FEES
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SUTHERLAND HOUSE (TRADING) LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	1800	EXTERNAL PLACEMENTS
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SUTHERLAND HOUSE (TRADING) LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	56328	EXTERNAL PLACEMENTS
24/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	JAMES LOCKEY FILM	DRUG MISUSE DRUG TREATMENT	SERVICES	2120	OTHER SERVICES
24/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE EINSTEINS DAY NURSERY LTD	DFES:SEN	OTHER AGENCIES	934.5	ADOPTION INTER-AGENCY FEES
24/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	786.6	INSURANCE CLAIM COSTS
24/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1338.6	INSURANCE CLAIM COSTS
24/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	LANGLEYS SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1564.8	INSURANCE CLAIM COSTS
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HOLMDENE HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2856	OTHER BOARDED OUT EXPENSES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROUNDAABOUT LIMITED	16+ SERVICE	OTHER ESTABLISHMENTS	2940	OTHER BOARDED OUT EXPENSES
25/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	BOB DOWD TRAINING & DEVELOPMENT LTD	SA PERSONAL ASSETS TEAM	SERVICES	2640	OTHER PROFESSIONAL FEES

25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	IMPOWER CONSULTING LTD	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	114349.7	CONSULTANCY FEES
25/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	MISCELLANEOUS REFUNDS CHEQUE	DEVELOPMENT MANAGEMENT	CUSTOMER AND CLIENT RECEIPTS	385	DEVELOPMENT MANAGEMENT
25/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED PERSONAL DATA	GENERAL PUBLIC HEALTH	SERVICES	420	OTHER PROFESSIONAL FEES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	1443.75	OTHER SERVICES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	441	OTHER SERVICES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	502.74	OTHER SERVICES
25/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR AMIT PAUL	DRUG MISUSE DRUG TREATMENT	SERVICES	3526.82	OTHER SERVICES
25/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	WISE OWL TRAINING LTD	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	280	STAFF DEVELOPMENT AND TRAINING
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	MORGAN TUCKER LIMITED	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	1398	NEW CONSTRUCTION DWELLINGS
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	PINK TRIANGLE THEATRE	SAFEGUARDING CHILDRENS BOARD	SERVICES	350	OTHER SERVICES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	CHILDREN IN CARE URBAN TEAM	SCHOOLCHILDREN AND STUDENTS	500	SECTION 17 PAYMENTS
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	PEACE LEGAL	CYPS LEGAL COSTS	SERVICES	498	OTHER PROFESSIONAL FEES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BJL GROUP LIMITED	ADOPTION SERVICES	SERVICES	51842.4	GENERAL INSURANCE
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH TELECOM	URBAN AREA YC MANAGEMENT	COMMUNICATIONS AND COMPUTING	373.48	TELEPHONE
25/02/2014	ADULTS & COMMUNITIES	*	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2294	CONV & RENO DWELLINGS NON DMBC
25/02/2014	ADULTS & COMMUNITIES	*	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1492.3	CONV & RENO DWELLINGS NON DMBC
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	F NORMAN & SONS (DONCASTER) LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2702.35	CONVERT & RENO DWELLINGS DMBC
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	F NORMAN & SONS (DONCASTER) LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	7828.09	CONVERT & RENO DWELLINGS DMBC
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	GEORGE HURST & SONS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	43841.27	NEW CONSTRUCTION BUILDINGS
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	FACILITIES MANAGEMENT	NAS EARLYBIRD CENTRE	EDUCATIONAL PSYCHOLOGY SERVICE	INDIRECT EMPLOYEE EXPENSES	2388	STAFF DEVELOPMENT AND TRAINING
25/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	GARDEN RESTAURANT MARY WOOLLET	CATERING	452.06	CATERING
25/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	GARDEN RESTAURANT MARY WOOLLET	CATERING	383.69	CATERING
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	1740	EXTERNAL PLACEMENTS
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	1166	EXTERNAL PLACEMENTS
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	1727	EXTERNAL PLACEMENTS
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	16820	EXTERNAL PLACEMENTS
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	YOUTH JUSTICE BOARD	YOUTH OFFENDING SERVICE	OTHER ESTABLISHMENTS	2915	EXTERNAL PLACEMENTS
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	273	OTHER SERVICES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WILLIAM HENRY SMITH SCHOOL	CHLD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	40985	EXTERNAL PLACEMENTS
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	RIXONWAY KITCHENS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	449.21	CONVERT & RENO DWELLINGS DMBC
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	RIXONWAY KITCHENS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2960.68	CONVERT & RENO DWELLINGS DMBC
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	RIXONWAY KITCHENS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2050.4	CONVERT & RENO DWELLINGS DMBC
25/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	HOBART UK	ROWENA HOUSE	EQUIPMENT/FURNITURE/MATERIALS	313.38	EQUIPMENT
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2610	CONVERT & RENO DWELLINGS DMBC
25/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR P J HURLEY	DRUG MISUSE DRUG TREATMENT	SERVICES	829.84	OTHER SERVICES
25/02/2014	ADULTS & COMMUNITIES	*	*	A S & W DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	9650.52	CONV & RENO DWELLINGS NON DMBC
25/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	GENERAL ADMIN	CLEANING AND DOMESTIC SUPPLIES	430	CLEANING
25/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	SERVICES	746.52	ADVERTISING COSTS
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	PTS PLUMBING TRADE SUPPLIES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	906.95	CONVERT & RENO DWELLINGS DMBC
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	PTS PLUMBING TRADE SUPPLIES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1933.87	CONVERT & RENO DWELLINGS DMBC
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	PTS PLUMBING TRADE SUPPLIES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	357.26	CONVERT & RENO DWELLINGS DMBC
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	PTS PLUMBING TRADE SUPPLIES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1124.45	CONVERT & RENO DWELLINGS DMBC
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	PTS PLUMBING TRADE SUPPLIES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	716.8	CONVERT & RENO DWELLINGS DMBC
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	PTS PLUMBING TRADE SUPPLIES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3932.86	CONVERT & RENO DWELLINGS DMBC
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	YORKSHIRE PURCHASING ORGANISATION	COPPICE SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	658.2	MATERIALS
25/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DUNSVILLE MEDICAL CENTRE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	253.1	MATERIALS
25/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	297.6	BODY CARRYING
25/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	900	BODY CARRYING
25/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	595.2	BODY CARRYING
25/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	900	BODY CARRYING
25/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	595.2	BODY CARRYING
25/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	1050	BODY CARRYING
25/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	520.8	BODY CARRYING
25/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	900	BODY CARRYING
25/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	372	BODY CARRYING
25/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	1650	BODY CARRYING
25/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	372	BODY CARRYING
25/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	1650	BODY CARRYING
25/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	446.4	BODY CARRYING
25/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	1500	BODY CARRYING
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ADOPTION UK	ADOPTION SERVICES	GRANTS AND SUBSCRIPTIONS	510	ORGANISATIONAL MEMBERSHIPS
25/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BUSINESS STORAGE SERVICES LTD	TECHNICAL SERVICES MANAGER	RENTS	859.3	RENTS
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	1155	OTHER SERVICES
25/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	CIVIC OFFICE	ENERGY COSTS	6834.5	GAS
25/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	CIVIC OFFICE	ENERGY COSTS	39139.21	GAS
25/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	CIVIC OFFICE	ENERGY COSTS	8486.83	GAS
25/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	CIVIC OFFICE	ENERGY COSTS	27840.55	GAS
25/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	CARECHAIR LTD	PLANTATION VIEW	EQUIPMENT/FURNITURE/MATERIALS	1094.88	FURNITURE
25/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	CROWNE PLAZA	Y&H BIA FORUM HOLDING ACCOUNT	SERVICES	5349	GENERAL HOSPITALITY
25/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	5437.74	OTHER PROFESSIONAL FEES
25/02/2014	ADULTS & COMMUNITIES	*	*	ATKINS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	680.4	CONV & RENO DWELLINGS NON DMBC
25/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	2902.14	OTHER PROFESSIONAL FEES

25/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	3581.1	OTHER PROFESSIONAL FEES
25/02/2014	ADULTS & COMMUNITIES		*	ATKINS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	680.4	CONV & RENO DWELLINGS NON DMBC
25/02/2014	ADULTS & COMMUNITIES		*	ATKINS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	680.4	CONV & RENO DWELLINGS NON DMBC
25/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	3000	OTHER PROFESSIONAL FEES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	8791.74	OTHER SERVICES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	DFES: 2 YEAR OLD PILOT	SERVICES	10999.8	OTHER SERVICES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	DEEBEE	PARK - YOUTH CLUB ACCOUNT	CATERING	562.07	CATERING
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	441	OTHER SERVICES
25/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	ASK THE OFFICE EQUIP SPECIALISTS (BRAD)	STEPS TEAM	EQUIPMENT/FURNITURE/MATERIALS	566.39	EQUIPMENT
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	LOVELL PARTNERSHIPS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	122719.38	CONVERT & RENO DWELLINGS DMBC
25/02/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	ADASS	DIRECTOR ADULTS & COMMUNITIES	INDIRECT EMPLOYEE EXPENSES	495	STAFF DEVELOPMENT AND TRAINING
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CHRYSLIS ASSOCIATES LTD	ADOPTION SERVICES	SERVICES	900	OTHER SERVICES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	492.75	OTHER SERVICES
25/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SMITHS CLEANING SUPPLIES	ROWENA HOUSE	CLEANING AND DOMESTIC SUPPLIES	679.55	CLEANING
25/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SMITHS CLEANING SUPPLIES	HOME COVERT(OLDER PEOPLE ONLY)	CLEANING AND DOMESTIC SUPPLIES	300.72	CLEANING
25/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SMITHS CLEANING SUPPLIES	HOME COVERT(OLDER PEOPLE ONLY)	CLEANING AND DOMESTIC SUPPLIES	522.48	CLEANING
25/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	HIGH PEAK SCAFFOLDING LIMITED	SERV IMP & POLICY MNGR (R&E)	SERVICES	797.14	OTHER SERVICES
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	VPS (UK) LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	684	CONV & RENO DWELLINGS NON DMBC
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	VPS (UK) LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	679.2	CONV & RENO DWELLINGS NON DMBC
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	VPS (UK) LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	684	CONV & RENO DWELLINGS NON DMBC
25/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	VPS (UK) LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	679.2	CONV & RENO DWELLINGS NON DMBC
25/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ELLIOTT BAXTER & COMPANY LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	387.98	MATERIALS
25/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ELLIOTT BAXTER & COMPANY LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	273.42	MATERIALS
25/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ANGEL HEALTHCARE SOLUTIONS LTD	AMERSALL COURT	EQUIPMENT/FURNITURE/MATERIALS	310.2	EQUIPMENT
25/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	REDACTED PERSONAL DATA	COMMISSIONERS	SERVICES	2074.1	OTHER PROFESSIONAL FEES
25/02/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	SOCIAL CARE MANAGEMENT	SERVICES	942.32	GENERAL HOSPITALITY
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1188	OTHER BOARDED OUT EXPENSES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	610	OTHER BOARDED OUT EXPENSES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1230	OTHER BOARDED OUT EXPENSES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1230	OTHER BOARDED OUT EXPENSES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1230	OTHER BOARDED OUT EXPENSES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1230	OTHER BOARDED OUT EXPENSES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	610	OTHER BOARDED OUT EXPENSES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1230	OTHER BOARDED OUT EXPENSES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1230	OTHER BOARDED OUT EXPENSES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1230	OTHER BOARDED OUT EXPENSES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1230	OTHER BOARDED OUT EXPENSES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1230	OTHER BOARDED OUT EXPENSES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1230	OTHER BOARDED OUT EXPENSES
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1230	OTHER BOARDED OUT EXPENSES
25/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ET DEVELOPMENTS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	354.96	MATERIALS
25/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	315	OTHER SERVICES
26/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	INITIATEC LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	47040	CONVERT & RENO DWELLINGS DMBC
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	322.88	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	284.18	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ALTO BOLLARDS (UK) LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1056	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	J E JAMES CYCLES	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	699.98	OTHER INDIRECT EMPLOYEE COSTS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	368.16	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	312.12	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	312.12	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	300.24	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	352.32	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	352.32	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	514.08	MATERIALS
26/02/2014	ADULTS & COMMUNITIES		*	THE STONE AND GARDEN COMPANY LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	576	CONVERSION & RENOVATION OTHER
26/02/2014	ADULTS & COMMUNITIES		*	THE STONE AND GARDEN COMPANY LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	271.2	CONVERSION & RENOVATION OTHER
26/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	SECURITY PLUS + LTD	GENERAL ADMIN	SERVICES	924	OTHER SERVICES
26/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	SECURITY PLUS + LTD	GENERAL ADMIN	SERVICES	764.4	OTHER SERVICES
26/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	SECURITY PLUS + LTD	GENERAL ADMIN	SERVICES	256.91	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SECURITY PLUS + LTD	PARKING ACCOUNT	BUILDING REPAIRS/MAINTENANCE	2311.2	ALARMS & SECURITY SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION	EQUIPMENT/FURNITURE/MATERIALS	2464	MATERIALS
26/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ROWAN CARE SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	324.3	OTHER SERVICES
26/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ROWAN CARE SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	317.4	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	COBAL TELEPHONE TECHNOLOGIES LTD	PARKING ACCOUNT	SERVICES	258.62	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ADRIAN WELCH	CIVIC OFFICE	SERVICES	384	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	681.48	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	394.4	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	SERVICES	810	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	SERVICES	1716	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	SERVICES	1530.72	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	SERVICES	810	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METRO CLEAN ADMIN	CLEANING AND DOMESTIC SUPPLIES	345.6	CLEANING
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METRO CLEAN ADMIN	CLEANING AND DOMESTIC SUPPLIES	414	CLEANING

26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METRO CLEAN ADMIN	CLEANING AND DOMESTIC SUPPLIES	522	CLEANING
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METRO CLEAN ADMIN	CLEANING AND DOMESTIC SUPPLIES	775.2	CLEANING
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METRO CLEAN ADMIN	CLEANING AND DOMESTIC SUPPLIES	302.4	CLEANING
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METRO CLEAN ADMIN	CLEANING AND DOMESTIC SUPPLIES	270	CLEANING
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	285.78	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	256.67	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	256.67	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM NO ON-COST	EQUIPMENT/FURNITURE/MATERIALS	768	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	388.36	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	3104.6	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	356.44	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	405.84	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	310.6	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	256.81	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	360	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1152	CONTRACT HIRE
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1884	CONTRACT HIRE
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	11851.27	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	864	CONTRACT HIRE
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	738	CONTRACT HIRE
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	319.5	CONTRACT HIRE
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1065.6	CONTRACT HIRE
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SECONDARY SCHOOL OVERHEADS	CATERING	656.92	CATERING
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	HUNGERHILL SCHOOL KITCHEN	CATERING	727.09	CATERING
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SIR T WHARTON ACDMY KITCHEN	CATERING	461.06	CATERING
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SIR T WHARTON ACDMY KITCHEN	CATERING	472.94	CATERING
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	HUNGERHILL SCHOOL KITCHEN	CATERING	563.36	CATERING
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SECONDARY SCHOOL OVERHEADS	CATERING	589.51	CATERING
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SIGNPOST SOLUTIONS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	364.27	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SIGNPOST SOLUTIONS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	779.14	MATERIALS
26/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DIAL DONCASTER	DIAL	VOLUNTARY ASSOCIATIONS	10169.58	VOLUNTARY ASSOCIATIONS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ZEP SUPERIOR SOLUTIONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	269.28	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ABCD	METRO CLEAN ADMIN	INDIRECT EMPLOYEE EXPENSES	318	PROFESSIONAL SUBSCRIPTIONS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	637.24	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	380.94	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	658.45	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ECON ENGINEERING	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1840.37	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ECON ENGINEERING	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	522.77	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ECON ENGINEERING	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	336.18	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ECON ENGINEERING	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	329.24	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ECON ENGINEERING	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	316.98	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ECON ENGINEERING	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1355.98	MATERIALS
26/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	PENNA PLC	CHILDREN&FAMILIES MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	7800	STAFF ADVERTISEMENTS
26/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	PENNA PLC	CHILDREN&FAMILIES MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	35083.8	STAFF ADVERTISEMENTS
26/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	PENNA PLC	CHILDREN&FAMILIES MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	600	STAFF ADVERTISEMENTS
26/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	PENNA PLC	CHILDREN&FAMILIES MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	1368	STAFF ADVERTISEMENTS
26/02/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	PENNA PLC	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	6925.58	CONSULTANCY FEES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PELICAN DAF	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	486.84	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DENSAX	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	260.59	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	POLICE & CRIME COMMISSIONER SOUTH	EMERGENCY PLANNING	SERVICES	457.58	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MACHINE MART LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	299.98	EQUIPMENT
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	HIGHFIELD.CO.UK LTD	LICENSING-BEST BAR NONE	SERVICES	1440	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AUTOPACK MOTOR (TRADE) FACTORS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	316.8	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	421.74	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE AGGREGATES LTD	GRAVEDIGGERS	SERVICES	255.26	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	URBIS SCHREDER LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	673.18	MATERIALS
26/02/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	AKS PRINT & DESIGN	DRUG MISUSE DRUG TREATMENT	SERVICES	300	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TFS SYSTEMS LTD	PBM TECHNICIANS ORDERS	SERVICES	267.59	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TFS SYSTEMS LTD	PBM GENERAL	SERVICES	2305.2	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TFS SYSTEMS LTD	PBM GENERAL	SERVICES	342	OTHER SERVICES
26/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	NEOPOST FINANCE LTD	YOUTH OFFENDING SERVICE	COMMUNICATIONS AND COMPUTING	670.57	POSTAGE
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FARMSTAR LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	286.14	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SPECIALIST SURFACING	HIGHWAYS DLO RECHARGE	SERVICES	21877.44	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SPECIALIST SURFACING	HIGHWAYS DLO RECHARGE	SERVICES	51037.22	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	286.38	ADVERTISING COSTS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	282.13	ADVERTISING COSTS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	286.38	ADVERTISING COSTS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GNE CONTRACTING LTD	HIGHWAYS DLO RECHARGE	SERVICES	12115.14	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GNE CONTRACTING LTD	HIGHWAYS DLO RECHARGE	SERVICES	8355.6	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	540	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	2100	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	2340	MATERIALS

26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3600	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NAGELS (UK) LTD	PARKING ACCOUNT	GENERAL OFFICE EXPENSES	272.16	PRINTING
26/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	J STEADMAN & SONS	FUNERAL ACCOUNT	SERVICES	1338	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CHUBB FIRE & SECURITY LTD	PBM TECHNICIANS ORDERS	SERVICES	580.8	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	362.11	ELECTRICITY
26/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CIVICA UK LTD	CAPITAL PROGRAMME HRA	ACQUISITION	2812.8	PLANT MACHINERY & EQUIPMENT
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPTIONS	SERVICES	331.2	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPTIONS	SERVICES	388.8	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM GENERAL	SERVICES	468	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM GENERAL	SERVICES	331.66	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPTIONS	SERVICES	259.2	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM NO ON-COST	SERVICES	1750.8	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM NO ON-COST	SERVICES	960	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM JOINERS SHOP	SERVICES	388.8	OTHER SERVICES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING ADAPTATIONS	SERVICES	331.2	OTHER SERVICES
26/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	DOLPHIN MOBILITY EAST MIDLANDS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4080	CONVERT & RENO DWELLINGS DMBC
26/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	DOLPHIN MOBILITY EAST MIDLANDS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4428	CONVERT & RENO DWELLINGS DMBC
26/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	DOLPHIN MOBILITY EAST MIDLANDS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4188	CONVERT & RENO DWELLINGS DMBC
26/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SMITHS CLEANING SUPPLIES	ROWENA HOUSE	CLEANING AND DOMESTIC SUPPLIES	898.56	CLEANING
26/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SMITHS CLEANING SUPPLIES	STENSON COURT	CLEANING AND DOMESTIC SUPPLIES	334.97	CLEANING
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.6	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	285.6	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	450	MATERIALS
26/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	ADOPTION SERVICES	SCHOOLCHILDREN AND STUDENTS	4822.5	VOLUNTEER EXPENSES
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CCF LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	800	MATERIALS
26/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	HALFORDS	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	287.76	OTHER INDIRECT EMPLOYEE COSTS
26/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLENHHEIM CLEANING SERVICES	CIVIC OFFICE	CLEANING AND DOMESTIC SUPPLIES	1395	CLEANING
26/02/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	TRI-X-CHILDCARE LTD	SOCIAL CARE MANAGEMENT	SERVICES	6000	OTHER SERVICES
27/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	INITIATEC LTD	MINOR TRAFFIC MANAGEMENT SERV5	SERVICES	6834	OTHER SERVICES
27/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	INITIATEC LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	22572	CONVERT & RENO DWELLINGS DMBC
27/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	1260	BUILDING REPAIRS & MAINTENANCE
27/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	7082.4	BUILDING REPAIRS & MAINTENANCE
27/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	NEIGHBOURHOOD RESPONSE TEAM	BUILDING REPAIRS/MAINTENANCE	798	BUILDING REPAIRS & MAINTENANCE
27/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	INITIATEC LTD	SLS SHARED BUILDING	BUILDING REPAIRS/MAINTENANCE	355.2	ALARMS & SECURITY SERVICES
27/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	SMART WATER COOLERS LTD	COPIPCE SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	259.2	MATERIALS
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1200	CONTRACT HIRE
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS CUSWORTH	SERVICES	480	OTHER SERVICES
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCH TRANSP OUT OF AREA	SERVICES	720	OTHER SERVICES
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DAVIES CARS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1315	CONTRACT HIRE
27/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	1ST ABILITY LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3300	CONVERT & RENO DWELLINGS DMBC
27/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NHS DONCASTER CCG	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	264791.09	EXTERNAL PLACEMENTS
27/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VODAFONE LTD	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	2108.56	TELEPHONE
27/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	CARRIAGEWAY REACTIVE MAINT	EQUIPMENT/FURNITURE/MATERIALS	1440	EQUIPMENT
27/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	CARRIAGEWAY REACTIVE MAINT	EQUIPMENT/FURNITURE/MATERIALS	1440	EQUIPMENT
27/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	CARRIAGEWAY REACTIVE MAINT	EQUIPMENT/FURNITURE/MATERIALS	1440	EQUIPMENT
27/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	CARRIAGEWAY REACTIVE MAINT	EQUIPMENT/FURNITURE/MATERIALS	1440	EQUIPMENT
27/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	MULTIHOG UK LTD	SA PERSONAL ASSETS TEAM	SERVICES	319.92	OTHER SERVICES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	SECURITY PLUS + LTD	MOTOR	MISCELLANEOUS EXPENSES	264	INSURANCE CLAIM COSTS
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1700	INSURANCE CLAIM COSTS
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	4733.27	INSURANCE CLAIM COSTS
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND BACS	MOTOR	MISCELLANEOUS EXPENSES	530.64	INSURANCE CLAIM COSTS
27/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	1926.18	CLIENT CONTRIBUTIONS
27/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	HOME CARE INCOME M&C	CUSTOMER AND CLIENT RECEIPTS	6268.48	CLIENT CONTRIBUTIONS
27/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	5311.56	CLIENT CONTRIBUTIONS
27/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	MODE MAGAZINE LTD	THE ADOPTION CONSORTIUM	SERVICES	1926.8	GENERAL INSURANCE
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	334.64	RENT ALLOWANCES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	415.4	RENT ALLOWANCES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	309.24	RENT ALLOWANCES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	397.2	RENT ALLOWANCES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	280	RENT ALLOWANCES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	264	RENT ALLOWANCES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	369.24	RENT ALLOWANCES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	309.24	RENT ALLOWANCES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	334.64	RENT ALLOWANCES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	260	RENT ALLOWANCES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	317.52	RENT ALLOWANCES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	309.24	RENT ALLOWANCES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	369.24	RENT ALLOWANCES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	309.24	RENT ALLOWANCES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	295.64	RENT ALLOWANCES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	309.24	RENT ALLOWANCES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	327.68	RENT ALLOWANCES

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

27/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	TOTAL ID	LICENSING - TAXI	GENERAL OFFICE EXPENSES	326.4	PRINTING
27/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	IFS ASSOCIATES LIMITED	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	569.8	STAFF DEVELOPMENT AND TRAINING
27/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	MORGAN MORGAN ASSOCIATES LTD	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	1709.4	STAFF DEVELOPMENT AND TRAINING
27/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	DR P O BRENNAN	CYPS LEGAL COSTS	SERVICES	863.15	OTHER PROFESSIONAL FEES
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	480	CONTRACT HIRE
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	480	CONTRACT HIRE
27/02/2014	CHILDREN & YOUNG PEOPLE SERV		*	G B H UTILITIES LTD	CAPITAL PROGRAMME GF	ACQUISITION	9921.6	PLANT MACHINERY & EQUIPMENT
27/02/2014	ADULTS & COMMUNITIES		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3791	CONV & RENO DWELLINGS NON DMBC
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	STEDALL LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	401.38	MATERIALS
27/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	BRITISH TELECOM	RESOURCE RECOVERY CLIENT	COMMUNICATIONS AND COMPUTING	711	TELEPHONE
27/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	5254.8	TELEPHONE
27/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	1744.8	TELEPHONE
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	SERVICES	2660.16	OTHER SERVICES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1550	INSURANCE CLAIM COSTS
27/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	J L A COMMERCIAL LAUNDRY	GATTISON HOUSE	CLEANING AND DOMESTIC SUPPLIES	544.87	CLEANING
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	402.77	MATERIALS
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	350	FE SEN STUDENT TRAVEL UNDER 19
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	APSE	FACILITIES MANAGEMENT STAFF	INDIRECT EMPLOYEE EXPENSES	484.8	STAFF DEVELOPMENT AND TRAINING
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	410.4	FE SEN STUDENT TRAVEL OVER 19
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	690	FE SEN STUDENT TRAVEL OVER 19
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	1098	FE SEN STUDENT TRAVEL UNDER 19
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	1257.6	FE SEN STUDENT TRAVEL OVER 19
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	1116	FE SEN STUDENT TRAVEL UNDER 19
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	1008	FE SEN STUDENT TRAVEL OVER 19
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	SERVICES	504	OTHER SERVICES
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	258.88	FE SEN STUDENT TRAVEL UNDER 19
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	258.87	FE SEN STUDENT TRAVEL OVER 19
27/02/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	GOVNET COMMUNICATIONS	DIRECTOR NEIGHBOURHOODS	EXPENSES	354	SUBSISTENCE/CONFERENCE EXP
27/02/2014	FINANCE & CORPORATE SERVICES		*	VODAFONE LIMITED	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	6450	INTANGIBLE ASSETS
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RELAY TAXIS	HOME TO SCHOOL TRANSPORT	SERVICES	265	OTHER PROFESSIONAL FEES
27/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	732	CONVERT & RENO DWELLINGS DMBC
27/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	7140	CONV & RENO DWELLINGS NON DMBC
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THORNE HIRE CARS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	621.6	FE SEN STUDENT TRAVEL UNDER 19
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THORNE HIRE CARS	HOME TO SCHOOL TRANSPORT	SERVICES	600	OTHER PROFESSIONAL FEES
27/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	A S & W DEVELOPMENTS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4919.62	CONVERT & RENO DWELLINGS DMBC
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TFS SYSTEMS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	289.26	MATERIALS
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	352.68	MATERIALS
27/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	PREMIER PARTNERSHIP HR LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	660	STAFF DEVELOPMENT AND TRAINING
27/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	AUSTERFIELD FIELD STUDY CENTRE LTD	AUSTERFIELD FIELD STUDY CENTRE	SERVICES	598.99	OTHER SERVICES
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	SERVICES	400	OTHER SERVICES
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	SERVICES	400	OTHER PROFESSIONAL FEES
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	BERRYMANS LACE MAWER	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	714.6	INSURANCE CLAIM COSTS
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCH TRANSP OUT OF AREA	SERVICES	252	OTHER PROFESSIONAL FEES
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1800	CONTRACT HIRE
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	SERVICES	540	OTHER PROFESSIONAL FEES
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2080	CONTRACT HIRE
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	SERVICES	600	OTHER PROFESSIONAL FEES
27/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	BUSINESS STORAGE SERVICES LTD	GENERAL ADMIN	SERVICES	5942.8	OTHER SERVICES
27/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	BT REDCARE	Alarm Receiving Centre (ARC)	COMMUNICATIONS AND COMPUTING	5518.85	TELEPHONE
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AJ'S PRIVATE HIRE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1329.5	CONTRACT HIRE
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AJ'S PRIVATE HIRE	HOME TO SCHOOL TRANSPORT	SERVICES	450	OTHER PROFESSIONAL FEES
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AJ'S PRIVATE HIRE	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	531	FE SEN STUDENT TRAVEL UNDER 19
27/02/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	MCGRAW HILL EDUCATION	PENNINE VIEW SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	542.99	MATERIALS
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	348	MATERIALS
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	348	MATERIALS
27/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	IMPACT SOCIAL CARE LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	585	STAFF DEVELOPMENT AND TRAINING
27/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	DREAMBANK LIMITED	CONTACT CENTRE&CIVIC RECEPTION	SERVICES	1081.1	OTHER SERVICES
27/02/2014	ADULTS & COMMUNITIES		*	REDACTED PERSONAL DATA	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3495	CONV & RENO DWELLINGS NON DMBC
27/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	DAVID GOODFELLOW COACHES	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	864.45	MATERIALS
27/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	LANGLEYS SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	3070.8	INSURANCE CLAIM COSTS
27/02/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	CARDS FOR GOOD CAUSES	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	2388.36	MATERIALS
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WINDSOR ENGINEERING (HULL) LTD	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	422.4	CONTRACT HIRE
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WINDSOR ENGINEERING (HULL) LTD	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	422.4	CONTRACT HIRE
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WINDSOR ENGINEERING (HULL) LTD	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	441.6	CONTRACT HIRE
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WINDSOR ENGINEERING (HULL) LTD	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	441.6	CONTRACT HIRE
27/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SKILLS FOR CARE SOLUTIONS LTD	WORKFORCE DEVELOPMENT - ADULTS	EXPENSES	264	SUBSISTENCE/CONFERENCE EXP
27/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BROADG LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	17505.17	MATERIALS
27/02/2014	HOUSING SERVICES	HOUSING SERVICES	*	ASPECT CONTRACTS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	324	CONVERT & RENO DWELLINGS DMBC
27/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHB HIRE LTD	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	1053.7	CONTRACT HIRE
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VALLEY PARK CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2074.8	EXTERNAL PLACEMENTS
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	INITIATEC LTD	CENTRAL PRINTING	BUILDING REPAIRS/MAINTENANCE	889.2	ALARMS & SECURITY SERVICES
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HATFIELD HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	59853.23	EXTERNAL PLACEMENTS

28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BODLONDEB	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2118.76	EXTERNAL PLACEMENTS
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	SERVICES	432	OTHER SERVICES
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCH TRANSP OUT OF AREA	SERVICES	720	OTHER SERVICES
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ACTIVE RESPONSE	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	672	CONTRACT HIRE
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CRISTAL CARE LIMITED	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	41661.09	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GOOLE HALL RESIDENTIAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1562.2	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE QUAYS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6661.44	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	269.3	CLIENT CONTRIBUTIONS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOLME HALL	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2845.2	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAYDOCK NURSING & RESIDENTIAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1792	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BLYTHE HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	10809.76	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CHESHIRE GRANGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2376	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HASLINGDON HALL & LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2988	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DERBY LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2560	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ROCHE HEALTHCARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	8956	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CASTLE MOUNT RESIDENTIAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6432	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BUCKINGHAM CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1456	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LANGLEY COURT REST HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1011.66	EXTERNAL PLACEMENTS
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SECURITY PLUS + LTD	DSC MANAGEMENT GENERAL	SERVICES	4350.6	OTHER SERVICES
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CARLETON COURT CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1648	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD PARK	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2500	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PRIMROSE AVENUE-CREWE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6837.6	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FITZWILLIAM LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3553.8	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE QUEENS RESIDENTIAL HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	431.48	EXTERNAL PLACEMENTS
28/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	519.27	INSURANCE CLAIM COSTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PETERSFIELD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1627.44	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RIVERVIEW NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1811.6	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE STAR FOUNDATION	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5400	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE DUCHESS NINA NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1997.52	EXTERNAL PLACEMENTS
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	HALL FUELS	CEMETERY SITES	ENERGY COSTS	1506.54	OTHER ENERGY COSTS
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	627.6	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TREETON GRANGE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1548	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WASHINGTON LODGE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1725.92	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	STONE HOUSE RESIDENTIAL HOME LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2731.77	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAMILTON NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6549.37	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ROMAN COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	35545.77	EXTERNAL PLACEMENTS
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	864	FE SEN STUDENT TRAVEL UNDER 19
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	775.2	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	SERVICES	364.8	OTHER PROFESSIONAL FEES
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	521.4	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	SERVICES	379.2	OTHER PROFESSIONAL FEES
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	OFFSET SUPPLIES (YORKS) LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	383.26	MATERIALS
28/02/2014	CHILDREN & YOUNG PEOPLE SERV		*	G B H UTILITIES LTD	CAPITAL PROGRAMME GF	ACQUISITION	16298.4	PLANT MACHINERY & EQUIPMENT
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	26539.44	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	48921.73	EXTERNAL PLACEMENTS
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	TRANSPORT RECHARGES	363.85	TRANSPORT RELATED RECHARGES
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	690.42	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	470.35	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ENVIRONMENTAL PROTECTION	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	RESOURCE RECOVERY CLIENT	CONTRACT HIRE/ LEASES	375.06	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	470.35	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	579.2	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	690.42	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	TRANSPORT RECHARGES	579.2	TRANSPORT RELATED RECHARGES
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	HIGHWAYS AND STREETSCENE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	690.42	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	STREET SCENE SERVICE SUPPORT	CONTRACT HIRE/ LEASES	469.67	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	363.85	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	543.92	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	TYS COLLIERY RANGERS	CONTRACT HIRE/ LEASES	390.49	CONTRACT HIRE
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	DON VIEW	CONTRACT HIRE/ LEASES	578.76	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PHS GROUP PLC	NORTH BRIDGE	SERVICES	736.7	OTHER SERVICES
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER WEST DEVELOPMENT TRUST	PARTERSHIP OFFICER - SOUTHWEST	SERVICES	3000	ADVERTISING COSTS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRIGHT BOOKS	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	269.86	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRIGHT BOOKS	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	541.7	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRIGHT BOOKS	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	620.37	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRIGHT BOOKS	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	621.4	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRIGHT BOOKS	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	286.47	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRIGHT BOOKS	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	291.43	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRIGHT BOOKS	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	277.08	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRIGHT BOOKS	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	333.22	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRIGHT BOOKS	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	386.28	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAULKNER RESIDENTIAL HOMES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	76396.99	EXTERNAL PLACEMENTS
28/02/2014	FINANCE & CORPORATE SERVICES		*	NORTHGATE INFORMATION	CAPITAL PROGRAMME GF	ACQUISITION	6270	PLANT MACHINERY & EQUIPMENT

28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	QUANDO DRINKS LIMITED	GARDEN RESTAURANT MARY WOOLLET	CATERING	343.2	CATERING
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	370	CONTRACT HIRE
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BENNFELD HOUSE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	7018.05	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE OLD RECTORY CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	39143.01	EXTERNAL PLACEMENTS
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	DONCASTER DEAF TRUST	POST 16 HIGH NEEDS BLOCK	SERVICES	39442	OTHER SERVICES
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	DONCASTER DEAF TRUST	POST 16 HIGH NEEDS BLOCK	SERVICES	276548	OTHER SERVICES
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	1188	OTHER SERVICES
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	656.64	OTHER SERVICES
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	720	OTHER SERVICES
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	1162.8	OTHER SERVICES
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	676.8	OTHER SERVICES
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	390	OTHER SERVICES
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	708	OTHER SERVICES
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	708	OTHER SERVICES
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOSTERING NETWORK	FOSTERING - GENERAL	GRANTS AND SUBSCRIPTIONS	686.64	ORGANISATIONAL MEMBERSHIPS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WALTON LODGE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	24361.71	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CLIFTON COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	27180.04	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MIMOSA HEALTHCARE GROUP LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	23830.38	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BESTQUEST LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	47031.32	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	65631.27	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	23746.37	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THORNDENE RESIDENTIAL HOME LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	21792.62	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LOCKERMARSH R H	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	23943.33	EXTERNAL PLACEMENTS
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	PENNA PLC	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	23328	CONSULTANCY FEES
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HEIDELBERG GRAPHIC EQUIPMENT LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	420	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	23656.01	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TOWN MOOR HOUSE - TRUST CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	43147.73	EXTERNAL PLACEMENTS
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PUMP & TANK SERVICES	FUEL	SERVICES	1080	OTHER SERVICES
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SMART OPTIONS LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	37171.47	EXTERNAL PLACEMENTS
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	HULL CITY COUNCIL	LA RECOUPMENT	OTHER LOCAL AUTHORITIES	22836.75	OTHER LOCAL AUTHORITIES
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	HULL CITY COUNCIL	LA RECOUPMENT - SPECIAL SCH	OTHER LOCAL AUTHORITIES	10038.41	OTHER LOCAL AUTHORITIES
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	46500.35	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEADOW VIEW ROTHERHAM	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1945.64	EXTERNAL PLACEMENTS
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HME TO SCL TRANS PR SP NEEDS	CONTRACT HIRE/ LEASES	775.2	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	326.4	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	583.75	FE SEN STUDENT TRAVEL OVER 19
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	738.65	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	576	OTHER SERVICES
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1648.2	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	576	OTHER SERVICES
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	259.44	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	531.7	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	779.18	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	3268.27	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	3542.4	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	698.19	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	764.44	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	449.46	MATERIALS
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	330	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	402.25	FE SEN STUDENT TRAVEL UNDER 19
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	402.25	FE SEN STUDENT TRAVEL OVER 19
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PLATINUM CARE HOMES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	70589.23	EXTERNAL PLACEMENTS
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	385	FE SEN STUDENT TRAVEL UNDER 19
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	SERVICES	487.5	OTHER SERVICES
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACP	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	543.31	MATERIALS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASHBOURNE HOMES PLC	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	31388.36	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	METHODIST HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	15169.68	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LEYTON HEALTHCARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	39237.3	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TAMARIS (ENGLAND) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	31524.34	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMETHYST HOUSE-FOUR SEASONS HEALTH	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	33429.15	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GATEHOUSE (PROJECTS) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	46047.78	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	27362.32	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ORCHARD CARE HOMES (3)	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	39543.59	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SHERWOOD CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	25867.65	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	69497.86	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	S Y H A	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	10923.72	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	S Y H A	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6046.72	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	S Y H A	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	7558.4	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	S Y H A	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	29054.72	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	S Y H A	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2839.12	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	S Y H A	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	9070.08	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTHCARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	24670.57	EXTERNAL PLACEMENTS

28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	15751.29	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BROOKWOOD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	38139.34	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	23189.17	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SETH HOMES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	37282.14	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HIGHFIELD CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	45418.8	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DIOCESE OF HALLAM	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	10006	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOME FARM TRUST	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3123.52	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3000	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DONCASTER & SOUTH HUMBER TRUST	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	25422.88	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NCHA LTD-INCOME A/C	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4871.36	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ROSE FARM RESIDENTAL HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	30134.79	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COUNTY HEALTHCARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	44697.45	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	UNION HEALTHCARE (NORTH) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	16012.37	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	H I C A	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	15839.25	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SENSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6495.8	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COUNTY HEALTHCARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	16482.68	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COUNTY HEALTHCARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	21761.97	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4515.88	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MASONIC CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	24861.04	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BURLINGTON CARE (BYRON LODGE) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1567.36	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DONCASTER & S HUMBER	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5403.68	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GUARDIAN CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4281	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1548	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PRIME LIFE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5840.04	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BRAILSFORD HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	8235.68	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	STONECROFT HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2596	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAMILTON LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	12542.4	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WEST RIDINGS NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2206.4	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE HALL	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	58835.58	EXTERNAL PLACEMENTS
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	KENYON SON & CRADDOCK SOLICITORS	ACPS EAST 2	SCHOOLCHILDREN AND STUDENTS	720	SECTION 17 PAYMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CLUMBER COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4244.28	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LAUREATE COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1644	EXTERNAL PLACEMENTS
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	NOTTINGHAMSHIRE COUNTY COUNCIL	LA RECOUPMENT	OTHER LOCAL AUTHORITIES	1621	OTHER LOCAL AUTHORITIES
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	NOTTINGHAMSHIRE COUNTY COUNCIL	LA RECOUPMENT - SPECIAL SCH	OTHER LOCAL AUTHORITIES	5612	OTHER LOCAL AUTHORITIES
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LADHAR HEALTHCARE (YORKSHIRE) LLP	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	54696.03	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BEECHES RESIDENTIAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3655.02	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SANDYGATE RESIDENTIAL HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	13357.76	EXTERNAL PLACEMENTS
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	406.25	CONTRACT HIRE
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PARKLANDS NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4272.8	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DONCASTER & SOUTH HUMBER NHS TRUST	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	9003	EXTERNAL PLACEMENTS
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMG LTD	STORES OPERATIONAL	RECHARGES	593.75	INTERNAL RECHARGE
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VALE CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1463.28	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE GARDENS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	14878.39	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LAMBTON GRANGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2061.48	EXTERNAL PLACEMENTS
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	WEST AREA - TOM HILL YC	ENERGY COSTS	278.6	GAS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LAYDEN COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1639.16	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAIRWINDS HEALTH CARE LIMITED	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	15670.44	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BRIMINGTON CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1580.28	EXTERNAL PLACEMENTS
28/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	258	INSURANCE CLAIM COSTS
28/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	258	INSURANCE CLAIM COSTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BRANTHWAITE CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3509.16	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LADYFIELD HOUSE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1701.48	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	EMERALD CARE SERVICES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6171.52	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAVENFIELD LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3298.12	EXTERNAL PLACEMENTS
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	269.31	CONTRACT HIRE
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	467.81	CONTRACT HIRE
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALBANY CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	40741.78	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	COAL4ENERGY	SLS SHARED BUILDING	ENERGY COSTS	1047.38	OTHER ENERGY COSTS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	COAL4ENERGY	SLS SHARED BUILDING	ENERGY COSTS	1715.23	OTHER ENERGY COSTS
28/02/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	COAL4ENERGY	D. C. L. T.	ENERGY COSTS	3232.98	OTHER ENERGY COSTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RUNWOOD HOMES PLC - BENNET LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1657.16	EXTERNAL PLACEMENTS
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1939.5	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	ADOPTION SERVICES	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1572.23	AGENCY STAFF
28/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2870.82	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1064.45	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1708.51	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	679.87	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1789.34	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1955.38	AGENCY STAFF

28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	733.96	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	762.79	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS EAST 1	DIRECT EMPLOYEE EXPENSES	1955.38	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	425.51	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	762.79	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	508.82	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	1833.95	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
28/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	COMENSURA LTD	CORONERS SERVICE	DIRECT EMPLOYEE EXPENSES	2250.34	AGENCY STAFF
28/02/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	830.28	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 2	DIRECT EMPLOYEE EXPENSES	2038.54	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	950.04	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	807.24	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1841.71	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1554.4	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS EAST 2	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS EAST 2	DIRECT EMPLOYEE EXPENSES	1019.1	AGENCY STAFF
28/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	COMENSURA LTD	SYSTEMS TEAM	DIRECT EMPLOYEE EXPENSES	1336.44	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1698.72	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	728.6	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	544.5	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1480.3	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	575.94	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	591.38	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1039.48	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	923.52	AGENCY STAFF
28/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1004.33	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1639.69	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	SERVICES	3507.9	CONSULTANCY FEES
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1661.18	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1479.74	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	708.86	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OLDFIELD HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	253.34	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1676.08	AGENCY STAFF
28/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2385.26	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1774.14	AGENCY STAFF
28/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2813.52	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1774.08	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	5258.74	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	544.5	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE NORTH TEAM	DIRECT EMPLOYEE EXPENSES	1708.51	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1064.45	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
28/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1480.3	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	494.36	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1571.32	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1939.5	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	501.6	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	592.7	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1571.29	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 2	DIRECT EMPLOYEE EXPENSES	1955.38	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2568	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 2	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1902.62	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	951.38	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1841.71	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	2921.86	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1981.8	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	762.79	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1035.83	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	2681.29	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	595.1	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	ROWENA HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	800.16	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1329.34	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF

28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	2139.61	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	694.42	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1064.45	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	762.79	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 2	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	COMENSURA LTD	CYPS LEGAL COSTS	DIRECT EMPLOYEE EXPENSES	1760.6	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	1833.95	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1465.68	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	ADOPTION SERVICES	DIRECT EMPLOYEE EXPENSES	1981.8	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1492.9	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	2000.86	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	731.87	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1698.72	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	469.25	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1955.84	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1585.48	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	733.96	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	3505.82	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1064.45	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	508.82	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE NORTH TEAM	DIRECT EMPLOYEE EXPENSES	1606.81	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 1	DIRECT EMPLOYEE EXPENSES	1639.69	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1921.16	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	16+ SERVICE	DIRECT EMPLOYEE EXPENSES	570.72	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1921.16	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	555.32	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	818.35	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	SERVICES	3507.9	CONSULTANCY FEES
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE NORTH TEAM	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	262.75	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1676.08	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OLDFIELD HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	868.61	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	758.72	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	COMENSURA LTD	CYPS LEGAL COSTS	DIRECT EMPLOYEE EXPENSES	1908.19	AGENCY STAFF
28/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2461.86	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS NORTH 1	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	529.68	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1640.33	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	2346.56	AGENCY STAFF
28/02/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
28/02/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 2	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	973.44	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	544.5	AGENCY STAFF
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	7720	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	14693.78	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5369.44	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1508	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6793.96	EXTERNAL PLACEMENTS
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	COMENSURA LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	720	FE SEN STUDENT TRAVEL UNDER 19
28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	COMENSURA LTD	HME TO COLLEGE TRANS (16-18)	SERVICES	288	OTHER SERVICES
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1541.32	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	39242.99	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	11275.93	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1580	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5967.24	EXTERNAL PLACEMENTS
28/02/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HEALTH & WELL BEING	SERVICES	1320	OTHER PROFESSIONAL FEES
28/02/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	HOME CARE - MANAGEMENT	COMMUNICATIONS AND COMPUTING	338.75	TELEPHONE
28/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	LOCAL TAXATION SERVICES	SERVICES	282.58	OTHER PROFESSIONAL FEES
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1587.88	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	27608.36	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	13413.44	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	9764.1	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	16457.29	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1608	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	44017.11	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1575	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	40744.4	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1560	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	290.34	CLIENT CONTRIBUTIONS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	16080	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3030	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMENSURA LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3354.6	EXTERNAL PLACEMENTS

28/02/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MAHA UK LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	3300	EQUIPMENT
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PATHFINDERS CARE (OLLERTON) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2965.2	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SILVERWOOD CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2902.61	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LONG MEADOW CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1610.84	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	KENNETH HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3700.12	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BROADACRES CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1660.44	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	250.65	CLIENT CONTRIBUTIONS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GREEN PARK CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1543.28	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	IVY DENE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	8543.92	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	7386.16	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMMUNITY PLACES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	37453.2	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	QUEENS CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1548	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE RICHMOND	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	39301	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	8421.56	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SUMMERLEY CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1693.76	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTHOLME CLINIC LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2331.6	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOLLYBROOK HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4800	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ROSEWOOD VILLA	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1856.68	EXTERNAL PLACEMENTS
28/02/2014	FINANCE & CORPORATE SERVICES		FINANCIAL MANAGEMENT	KENNEDYS	*	*	1916.8	*
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	15124	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CASTLETHORPE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3707.92	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MARKHAM HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	15640	EXTERNAL PLACEMENTS
28/02/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	LANGLEYS SOLICITORS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	1605.6	INSURANCE CLAIM COSTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAIRBURN CHASE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1997.4	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ELIZABETH HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1627.44	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MORVERN CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1556	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD MEWS CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6144	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DEARNE HALL	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	15271.88	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PENBOWNDER HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1800	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SWALLOWNEST CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1548	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MOORGATE CROFT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1508	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	EASTWOOD LODGE CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3489.43	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	QUARRYFIELDS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	11613.2	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RUSHDEN PARK	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1620.08	EXTERNAL PLACEMENTS
28/02/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE LAWRENCE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1668	EXTERNAL PLACEMENTS