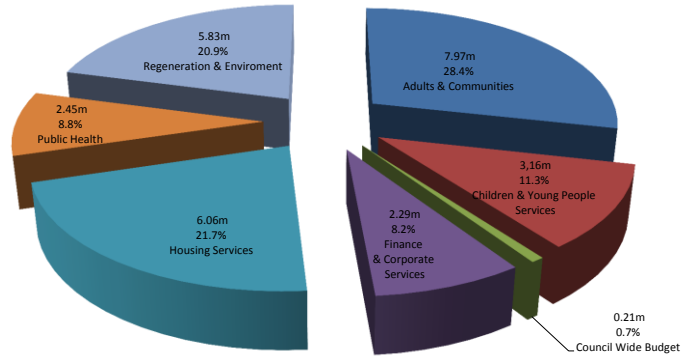


Spend by Directorate



Date	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Amount	Merchant Category
30/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ADL SMARTCARE LTD	OCCUPATIONAL THERAPISTS	EQUIPMENT/FURNITURE/MATERIALS	20400	EQUIPMENT
02/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ANGEL HEALTHCARE SOLUTIONS LTD	AMERSALL COURT	EQUIPMENT/FURNITURE/MATERIALS	291.6	EQUIPMENT
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ANGEL HEALTHCARE SOLUTIONS LTD	AMERSALL COURT	EQUIPMENT/FURNITURE/MATERIALS	291.6	EQUIPMENT
07/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ANGEL HEALTHCARE SOLUTIONS LTD	AMERSALL COURT	EQUIPMENT/FURNITURE/MATERIALS	291.6	EQUIPMENT
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	ASKERN TOWN COUNCIL	ASKARNE DAY CENTRE	RENTS	1363	RENTS
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BALBY TRAVEL	ADULT TEAM - SAFEGUARDING	CONTRACT HIRE/ LEASES	680	CONTRACT HIRE
13/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BARNSELY CATERING SERVICES LTD	ROWENA HOUSE	BUILDING REPAIRS/MAINTENANCE	299.34	BUILDING REPAIRS & MAINTENANCE
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRAKE BROS LTD	ROWENA HOUSE	CATERING	377.58	CATERING
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRAKE BROS LTD	STIRLING SOCIAL CENTRE	CATERING	484.73	CATERING
09/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRAKE BROS LTD	OWSTON VIEW	CATERING	271.44	CATERING
07/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITANNIA PROMOTION UK LTD	HIV AIDS SUPPORT GRANT	RENTS	336	RENTS
21/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS	AMERSALL COURT	ENERGY COSTS	714.54	GAS
21/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS	AMERSALL COURT	ENERGY COSTS	1036.54	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	THORNE SEC	ENERGY COSTS	346.93	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	THORNE SEC	ENERGY COSTS	1924.75	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OWSTON VIEW	ENERGY COSTS	2967.44	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	CEDAR SEC	ENERGY COSTS	752.86	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	REDMOND CENTRE CARCROFT	ENERGY COSTS	285.28	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	STIRLING SOCIAL CENTRE	ENERGY COSTS	444.76	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	THE LINNEY CENTRE BALBY	ENERGY COSTS	322.58	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ASKARNE DAY CENTRE	ENERGY COSTS	257.96	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	WICKETT HERM ROAD	ENERGY COSTS	428.8	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ELM GREEN LANE	ENERGY COSTS	323.6	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	BENTLEY OFFICE	ENERGY COSTS	619.44	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	HAYFIELD SEC	ENERGY COSTS	804.71	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	STAPLETON ROAD RESOURCE CENTRE	ENERGY COSTS	969.31	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	THORNE SEC	ENERGY COSTS	1183.63	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	HAYNES HSE MH. RESOURCE CENTRE	ENERGY COSTS	1919.93	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	MEXBOROUGH DAY CENTRE	ENERGY COSTS	1111.94	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	CONISBROUGH SEC	ENERGY COSTS	1842.49	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OLDFIELD HOUSE	ENERGY COSTS	2402.69	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	DON VIEW	ENERGY COSTS	1442.89	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	STENSON COURT	ENERGY COSTS	2241.41	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROWENA HOUSE	ENERGY COSTS	2688.31	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROSE HOUSE	ENERGY COSTS	2328.31	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	GATTISON HOUSE	ENERGY COSTS	3128.81	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	ADWICK SEC	ENERGY COSTS	1633.98	GAS
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	2783.65	GAS
29/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	BRITISH TELECOM	GENERAL ADMIN	COMMUNICATIONS AND COMPUTING	9838.1	TELEPHONE
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	BUSINESS STORAGE SERVICES LTD	GENERAL ADMIN	SERVICES	5920.66	OTHER SERVICES
27/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	BUSINESS STORAGE SERVICES LTD	GENERAL ADMIN	SERVICES	5913.65	OTHER SERVICES
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	C H POWER TOOLS LTD	HOME CARE - MANAGEMENT	CLOTHES, UNIFORM AND LAUNDRY	286.92	CLOTHES/UNIFORM/LAUNDRY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	C H POWER TOOLS LTD	HOME CARE - MANAGEMENT	CLOTHES, UNIFORM AND LAUNDRY	286.92	CLOTHES/UNIFORM/LAUNDRY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	C H POWER TOOLS LTD	HOME CARE - MANAGEMENT	CLOTHES, UNIFORM AND LAUNDRY	286.92	CLOTHES/UNIFORM/LAUNDRY
10/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	CANNON HYGIENE LTD	AMERSALL COURT	SERVICES	318.85	OTHER SERVICES

03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	CARECHAIR LTD	HOME COVERT(OLDER PEOPLE ONLY)	EQUIPMENT/FURNITURE/MATERIALS	1020.6	FURNITURE
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1268.38	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	868.61	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1540.18	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1480.28	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	1345.21	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	565.44	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	1329.34	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	686.34	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1480.31	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2568	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	1760.88	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	501.6	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1500.3	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1080.22	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	581.86	AGENCY STAFF
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	460.99	AGENCY STAFF
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	597.17	AGENCY STAFF
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	659.93	AGENCY STAFF
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	725.22	AGENCY STAFF
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OLDFIELD HOUSE	DIRECT EMPLOYEE EXPENSES	800.16	AGENCY STAFF
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	400.08	AGENCY STAFF
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	550.56	AGENCY STAFF
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	291.65	AGENCY STAFF
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	320.06	AGENCY STAFF
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	320.06	AGENCY STAFF
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	725.22	AGENCY STAFF
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OLDFIELD HOUSE	DIRECT EMPLOYEE EXPENSES	800.16	AGENCY STAFF
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	654.72	AGENCY STAFF
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	287.42	AGENCY STAFF
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	1284	AGENCY STAFF
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	559.94	AGENCY STAFF
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	1329.34	AGENCY STAFF
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1239.88	AGENCY STAFF
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	1149.7	AGENCY STAFF
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1110.23	AGENCY STAFF
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1177.78	AGENCY STAFF
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	429.96	AGENCY STAFF
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	267.84	AGENCY STAFF
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	588.89	AGENCY STAFF
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	1149.7	AGENCY STAFF
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	714.24	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	535.68	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	291.65	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1585.48	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	868.61	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	796.08	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	974.64	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	868.61	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1380.28	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1500.3	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	549.07	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2568	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	672.14	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	907.68	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	513.6	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1480.3	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	565.44	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	910.18	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OLDFIELD HOUSE	DIRECT EMPLOYEE EXPENSES	800.16	AGENCY STAFF
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	1077.84	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	868.61	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	291.65	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	312.48	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1500.3	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2568	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	583.3	AGENCY STAFF

23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	268.06	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1170.23	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OLDFIELD HOUSE	DIRECT EMPLOYEE EXPENSES	800.16	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	271.44	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	431.52	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	654.72	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	327.36	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	271.44	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1480.3	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OLDFIELD HOUSE	DIRECT EMPLOYEE EXPENSES	800.16	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1585.48	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	481.54	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1479.85	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	267.84	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1020.2	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	488.06	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	259.28	AGENCY STAFF
23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1219.87	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1585.48	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1390.28	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	868.61	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	477.71	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1479.84	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1500.3	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	481.54	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	2310.3	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1080.22	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1902.6	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	ROWENA HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	800.15	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1215.98	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	738.29	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	549.07	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1329.34	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1476.55	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1760.88	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	291.65	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1980.98	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2568	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1449.6	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1760.88	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1480.3	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1396.82	AGENCY STAFF
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	440.22	AGENCY STAFF
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMPLETE CATERING SERVICE	ASKARNE DAY CENTRE	CATERING	891	CATERING
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	CONISBROUGH COMMUNITY ASSOCIATION LTD	IVANHOE CENTRE	RENTS	560	RENTS
02/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	DONCASTER & BASSETLAW HOSPITAL	HOSPITAL BASED SOCIAL WOKERS	SERVICES	10275	OTHER SERVICES
02/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	DONCASTER & BASSETLAW HOSPITAL	HOSPITAL BASED SOCIAL WOKERS	SERVICES	12330	OTHER SERVICES
29/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	DONCASTER & BASSETLAW HOSPITAL	HOSPITAL BASED SOCIAL WOKERS	SERVICES	12483.47	OTHER SERVICES
09/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	EON	HAYFIELD WHEELERS	ENERGY COSTS	582.56	ELECTRICITY
21/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	EON	HAYFIELD WHEELERS	ENERGY COSTS	485.68	ELECTRICITY
21/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	ASSET RATNALISATN&CLIENT FNCTN	EON	BARCLAY COURT	ENERGY COSTS	412.99	GAS
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	EUROCAB 2000 LTD	ADULT TEAM - EAST	CONTRACT HIRE/ LEASES	1864.8	CONTRACT HIRE
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	ASSET RATNALISATN&CLIENT FNCTN	FAIRFIELD DEVELOPMENTS (DONCASTER) LTD	BARCLAY COURT	RENTS	12427.56	RENTS
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	FIRECO LTD	PLANTATION VIEW	EQUIPMENT/FURNITURE/MATERIALS	1087.2	EQUIPMENT
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	HALL FUELS	ADWICK COMMUNITY ENTERPRISE	ENERGY COSTS	883.02	OTHER ENERGY COSTS
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	HST BUSINESS SERVICES	HAYFIELD SEC	EQUIPMENT/FURNITURE/MATERIALS	528	EQUIPMENT
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	INITIATEC LTD	STIRLING SOCIAL CENTRE	BUILDING REPAIRS/MAINTENANCE	336	ALARMS & SECURITY SERVICES
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	JOHN MOORE SECURITY LTD	HAYFIELD SEC	EQUIPMENT/FURNITURE/MATERIALS	553.44	EQUIPMENT
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	2520	CONTRACT HIRE
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	2501	CONTRACT HIRE
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	THORNE SEC	CONTRACT HIRE/ LEASES	2940	CONTRACT HIRE
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CEDAR SEC	CONTRACT HIRE/ LEASES	2415	CONTRACT HIRE
29/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CEDAR SEC	CONTRACT HIRE/ LEASES	1840	CONTRACT HIRE
29/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	1952	CONTRACT HIRE
29/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	1920	CONTRACT HIRE
29/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	THORNE SEC	CONTRACT HIRE/ LEASES	2240	CONTRACT HIRE
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	ADULT TEAM - SOUTH	GENERAL OFFICE EXPENSES	317.09	PRINTING
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	LAZARUS PROPERTIES LTD	HAYFIELD WHEELERS	RENTS	6000	RENTS
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MANGAR INTERNATIONAL	HEART	EQUIPMENT/FURNITURE/MATERIALS	585.74	EQUIPMENT
02/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	MC AIRPORT CONNECTOR	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	1659	CONTRACT HIRE
29/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	MC AIRPORT CONNECTOR	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	1580	CONTRACT HIRE

23/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	METROPOLITAN	ADULT TEAM - GENERAL	SERVICES	670.88	OTHER SERVICES
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	MISCELLANEOUS REFUNDS BACS	HAMILTON COURT	WATER SERVICES	277.27	WATER SERVICES
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MISCELLANEOUS REFUNDS BACS	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	11513.84	CLIENT CONTRIBUTIONS
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	MISCELLANEOUS REFUNDS BACS	HAYFIELD SEC	ADULT SOCIAL SERVICES CLIENTS	252	GENERAL PERSONAL NEEDS-ADULTS
09/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MISCELLANEOUS REFUNDS CHEQUE	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	4191.52	CLIENT CONTRIBUTIONS
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MISCELLANEOUS REFUNDS CHEQUE	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	986.8	CLIENT CONTRIBUTIONS
21/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	ASSET RATNALISATN&CLIENT FNCTN	NEOPOST FINANCE LTD	BARCLAY COURT	COMMUNICATIONS AND COMPUTING	686.57	POSTAGE
20/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NEXUS DMS LTD	AMERSALL COURT	EQUIPMENT/FURNITURE/MATERIALS	732.38	EQUIPMENT
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NHS DONCASTER CCG	MENTAL HEALTH SOCIAL WORK	DIRECT EMPLOYEE EXPENSES	7700	AGENCY STAFF
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NORTHGATE INFORMATION	BLUE BADGE SCHEME	EQUIPMENT/FURNITURE/MATERIALS	2103.12	EQUIPMENT
10/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	DON VIEW	CONTRACT HIRE/ LEASES	502.92	CONTRACT HIRE
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	DON VIEW	CONTRACT HIRE/ LEASES	297.2	CONTRACT HIRE
09/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	ADWICK SEC	ENERGY COSTS	885.31	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	DON VIEW	ENERGY COSTS	1082.63	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	THORNE SEC	ENERGY COSTS	928.21	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	THE LINNEY CENTRE BALBY	ENERGY COSTS	295.89	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	REDMOND CENTRE CARCROFT	ENERGY COSTS	252.19	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	ASKARNE DAY CENTRE	ENERGY COSTS	447.01	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	HAYFIELD SEC	ENERGY COSTS	1280.3	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	ST JAMES COURT	ENERGY COSTS	380.58	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	2004.52	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	CONISBROUGH SEC	ENERGY COSTS	1185.74	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	STIRLING SOCIAL CENTRE	ENERGY COSTS	1736.11	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	ROSE HOUSE	ENERGY COSTS	1432.33	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	OWSTON VIEW	ENERGY COSTS	1409.6	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	ROWENA HOUSE	ENERGY COSTS	1676.89	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	PLANTATION VIEW	ENERGY COSTS	1459.22	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NPOWER LTD	THE EAST DENE CENTRE	ENERGY COSTS	549.6	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	STENSON COURT	ENERGY COSTS	1620.27	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	CEDAR SEC	ENERGY COSTS	1159.62	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	WICKETT HERN ROAD	ENERGY COSTS	796.06	ELECTRICITY
27/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OTIS LTD	ROSE HOUSE	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
27/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OTIS LTD	STENSON COURT	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
27/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OTIS LTD	OWSTON VIEW	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
27/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	OTIS LTD	HAYNES HSE MH. RESOURCE CENTRE	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
27/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OTIS LTD	ROWENA HOUSE	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
27/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OTIS LTD	OLDFIELD HOUSE	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
27/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	OTIS LTD	DON VIEW	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	PREMIER PARTNERSHIP HR LTD	FALLS CO-ORDINATOR	INDIRECT EMPLOYEE EXPENSES	402	STAFF DEVELOPMENT AND TRAINING
21/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RAYCOOL REFRIGERATION LTD	OLDFIELD HOUSE	CATERING	570	CATERING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	RDASH FT	MENTAL HEALTH SOCIAL WORK	SERVICES	3310.03	OTHER SERVICES
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RDASH FT	TICKHILL ROAD ASSESSMENT UNIT	SERVICES	23396	OTHER SERVICES
30/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	RDASH FT	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	571.2	EQUIPMENT
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	RDASH FT	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	460.8	EQUIPMENT
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	RDASH FT	MENTAL HEALTH SOCIAL WORK	SERVICES	3053.85	OTHER SERVICES
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	DON VIEW	CUSTOMER AND CLIENT RECEIPTS	551	CLIENT CONTRIBUTIONS
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	AMERSALL COURT	CUSTOMER AND CLIENT RECEIPTS	426.4	CLIENT CONTRIBUTIONS
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	366.9	CLIENT CONTRIBUTIONS
03/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	ROSE HOUSE	CUSTOMER AND CLIENT RECEIPTS	412.3	CLIENT CONTRIBUTIONS
10/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	539.35	CLIENT CONTRIBUTIONS
10/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	250.65	CLIENT CONTRIBUTIONS
20/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	GENERAL ADMIN	CLEANING AND DOMESTIC SUPPLIES	480	CLEANING
20/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	BARCLAY COURT	SERVICES	1200	OTHER PROFESSIONAL FEES
24/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	266.9	CLIENT CONTRIBUTIONS
27/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	GENERAL ADMIN	CLEANING AND DOMESTIC SUPPLIES	440	CLEANING
29/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	ADULT TEAM - CENTRAL	CONTRACT HIRE/ LEASES	1039	CONTRACT HIRE
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	DON VIEW	CUSTOMER AND CLIENT RECEIPTS	330	CLIENT CONTRIBUTIONS
24/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RICOH UK LTD	MEXBOROUGH DAY CENTRE	GENERAL OFFICE EXPENSES	409.8	PRINTING
27/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	ROTHERHAM MBC	MENTAL HEALTH SOCIAL WORK	DIRECT EMPLOYEE EXPENSES	7133.82	AGENCY STAFF
15/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ROYAL MAIL	BLUE BADGE SCHEME	COMMUNICATIONS AND COMPUTING	316.06	POSTAGE
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ROYAL NATIONAL INSTITUTE OF THE BLIND	ADULT TEAM SENSORY	EQUIPMENT/FURNITURE/MATERIALS	540	EQUIPMENT
30/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ROYAL NATIONAL INSTITUTE OF THE BLIND	ADULT TEAM SENSORY	EQUIPMENT/FURNITURE/MATERIALS	1968	EQUIPMENT
14/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	SEDDONS (PLANT & ENGINEERS) LTD	ADWICK SEC	SERVICES	478.46	OTHER SERVICES
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	SIEMENS FINANCIAL SERVICES LTD	CEDAR SEC	GENERAL OFFICE EXPENSES	316.21	PRINTING
17/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SMITHS CLEANING SUPPLIES	ROWENA HOUSE	CLEANING AND DOMESTIC SUPPLIES	498.46	CLEANING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	HAMILTON COURT	RENTS	1544	RENTS
09/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STANNAH LIFT SERVICES	HOME IMPROVEMENT AGENCY - CLIE	CUSTOMER AND CLIENT RECEIPTS	299.9	MISC CUSTOMER & CLIENT RECEIPT
09/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STORAGE KING	ADAPTIONS - VAN SCHEME	RENTS	380.4	RENTS
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	TERSUOS	LD RESOURCE CENTRE	EQUIPMENT/FURNITURE/MATERIALS	264.58	MATERIALS
21/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	TOTAL GAS & POWER	LD RESOURCE CENTRE	ENERGY COSTS	1416.28	GAS
13/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	TRUSTMARQUE SOLUTIONS	ADULT TEAM - SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	462.65	STAFF DEVELOPMENT AND TRAINING
13/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	TRUSTMARQUE SOLUTIONS	ADULT TEAM - SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	844.8	STAFF DEVELOPMENT AND TRAINING

15/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	TUDOR HOUSE FURNISHERS LTD	3 LOWER KENYON STREET	EQUIPMENT/FURNITURE/MATERIALS	300	FURNITURE
15/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	TUDOR HOUSE FURNISHERS LTD	9 HOLMES CARR ROAD	EQUIPMENT/FURNITURE/MATERIALS	580	FURNITURE
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	TUNSTALL HEALTHCARE (UK) LTD	HEART	EQUIPMENT/FURNITURE/MATERIALS	15360	EQUIPMENT
06/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	WARD TRANSPORTATION	HOME COVERT(OLDER PEOPLE ONLY)	CONTRACT HIRE/ LEASES	300	CONTRACT HIRE
20/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	934.8	CONTRACT HIRE
20/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	1260	CONTRACT HIRE
20/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	WARD TRANSPORTATION	ADULT TEAM - NORTH	CONTRACT HIRE/ LEASES	355.2	CONTRACT HIRE
20/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	WARD TRANSPORTATION	ADULT TEAM - NORTH	CONTRACT HIRE/ LEASES	1642.8	CONTRACT HIRE
20/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	432	CONTRACT HIRE
20/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADWICK SEC	CONTRACT HIRE/ LEASES	436.8	CONTRACT HIRE
20/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	WARD TRANSPORTATION	ROWENA HOUSE	CONTRACT HIRE/ LEASES	540	CONTRACT HIRE
02/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WILFREDA BEEHIVE	ADWICK SEC	CONTRACT HIRE/ LEASES	2394	CONTRACT HIRE
02/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WILFREDA BEEHIVE	HAYFIELD SEC	CONTRACT HIRE/ LEASES	3465	CONTRACT HIRE
29/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WILFREDA BEEHIVE	ADWICK SEC	CONTRACT HIRE/ LEASES	1938	CONTRACT HIRE
29/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WILFREDA BEEHIVE	HAYFIELD SEC	CONTRACT HIRE/ LEASES	2805	CONTRACT HIRE
20/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	WM MORRISON SUPERMARKETS PLC	ROWENA HOUSE	CATERING	271.24	CATERING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	WM MORRISON SUPERMARKETS PLC	STENSON COURT	CATERING	367.86	CATERING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WM MORRISON SUPERMARKETS PLC	86 TRAVIS GRDNS RESPITE HOSTEL	CATERING	294.92	CATERING
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OLDFIELD HOUSE	EQUIPMENT/FURNITURE/MATERIALS	933.6	FURNITURE
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	EQUIPMENT/FURNITURE/MATERIALS	290.88	EQUIPMENT
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE PURCHASING ORGANISATION	WICKETT HERN ROAD	CLEANING AND DOMESTIC SUPPLIES	418.14	CLEANING
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STIRLING SOCIAL CENTRE	CLEANING AND DOMESTIC SUPPLIES	432.6	CLEANING
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROSE HOUSE	CATERING	370.79	CATERING
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	GATTISON HOUSE	CATERING	491.23	CATERING
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	CATERING	449.27	CATERING
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	CATERING	332.34	CATERING
09/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	CATERING	492.81	CATERING
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	CATERING	254.71	CATERING
22/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	HOME COVERT(OLDER PEOPLE ONLY)	CATERING	409.39	CATERING
27/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	HOME COVERT(OLDER PEOPLE ONLY)	CATERING	508.78	CATERING
27/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	HOME COVERT(OLDER PEOPLE ONLY)	CATERING	298.77	CATERING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	CATERING	278.37	CATERING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	CATERING	636.57	CATERING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	CLEANING AND DOMESTIC SUPPLIES	278.56	CLEANING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	EQUIPMENT/FURNITURE/MATERIALS	291.84	FURNITURE
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OLDFIELD HOUSE	CLEANING AND DOMESTIC SUPPLIES	632.76	CLEANING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROSE HOUSE	CATERING	724.59	CATERING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	GATTISON HOUSE	CLEANING AND DOMESTIC SUPPLIES	542.1	CLEANING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	CLEANING AND DOMESTIC SUPPLIES	549.7	CLEANING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	CATERING	508.03	CATERING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	CATERING	1072.06	CATERING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE PURCHASING ORGANISATION	WICKETT HERN ROAD	EQUIPMENT/FURNITURE/MATERIALS	477.6	EQUIPMENT
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	GATTISON HOUSE	CATERING	633.68	CATERING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OLDFIELD HOUSE	CATERING	558.29	CATERING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	HOME COVERT(OLDER PEOPLE ONLY)	EQUIPMENT/FURNITURE/MATERIALS	721.92	FURNITURE
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE PURCHASING ORGANISATION	86 TRAVIS GRDNS RESPITE HOSTEL	CLEANING AND DOMESTIC SUPPLIES	314.76	CLEANING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	CLEANING AND DOMESTIC SUPPLIES	618.46	CLEANING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROSE HOUSE	CLEANING AND DOMESTIC SUPPLIES	857.44	CLEANING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	EQUIPMENT/FURNITURE/MATERIALS	564	EQUIPMENT
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OLDFIELD HOUSE	CLEANING AND DOMESTIC SUPPLIES	1115.78	CLEANING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE PURCHASING ORGANISATION	DON VIEW	CLEANING AND DOMESTIC SUPPLIES	895.87	CLEANING
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE PURCHASING ORGANISATION	AMERSALL COURT	EQUIPMENT/FURNITURE/MATERIALS	777.64	MATERIALS
28/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	CLEANING AND DOMESTIC SUPPLIES	270.29	CLEANING
29/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	CATERING	623.36	CATERING
30/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	CATERING	364.49	CATERING
30/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	CATERING	509.64	CATERING
30/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	CATERING	648.89	CATERING
30/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	CATERING	419.58	CATERING
30/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	CATERING	449.71	CATERING
30/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROSE HOUSE	CATERING	261.29	CATERING
30/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE PURCHASING ORGANISATION	OLDFIELD HOUSE ASSESSMENT UNIT	EQUIPMENT/FURNITURE/MATERIALS	588	EQUIPMENT
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	CONISBROUGH SEC	CLEANING AND DOMESTIC SUPPLIES	276.26	CLEANING
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	GATTISON HOUSE	CATERING	497.37	CATERING
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	CATERING	454.22	CATERING
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	CATERING	366.2	CATERING
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OLDFIELD HOUSE	CATERING	298.62	CATERING
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	CATERING	359.5	CATERING
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	GATTISON HOUSE	CATERING	473.87	CATERING
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	CATERING	329.19	CATERING
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	CATERING	290.53	CATERING
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	CATERING	517.63	CATERING
31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	HOME COVERT(OLDER PEOPLE ONLY)	CATERING	337.4	CATERING

31/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROSE HOUSE	CATERING	335.17	CATERING
24/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER	GATTISON HOUSE	WATER SERVICES	777.22	WATER SERVICES
24/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER	OLDFIELD HOUSE	WATER SERVICES	584.77	WATER SERVICES
24/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER	ADWICK SEC	WATER SERVICES	352.03	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	YORKSHIRE WATER PLC	STAPLETON ROAD RESOURCE CENTRE	WATER SERVICES	459.73	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	ADWICK SEC	WATER SERVICES	325.43	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	ADWICK SEC	WATER SERVICES	309.48	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	OWSTON VIEW	WATER SERVICES	877.38	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	OWSTON VIEW	WATER SERVICES	832.17	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	HAYFIELD SEC	WATER SERVICES	1208.11	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	STENSON COURT	WATER SERVICES	523.71	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	STENSON COURT	WATER SERVICES	521.06	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	GATTISON HOUSE	WATER SERVICES	711.42	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	GATTISON HOUSE	WATER SERVICES	757.47	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	STIRLING SOCIAL CENTRE	WATER SERVICES	378.62	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	STIRLING SOCIAL CENTRE	WATER SERVICES	383.94	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	PLANTATION VIEW	WATER SERVICES	660.48	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	PLANTATION VIEW	WATER SERVICES	641.87	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	ROWENA HOUSE	WATER SERVICES	947.67	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	ROWENA HOUSE	WATER SERVICES	737.6	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	DON VIEW	WATER SERVICES	528.4	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	DON VIEW	WATER SERVICES	509.78	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	ST JAMES COURT	WATER SERVICES	604.02	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	OLDFIELD HOUSE	WATER SERVICES	571.48	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	OLDFIELD HOUSE	WATER SERVICES	560.84	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	CONISBROUGH SEC	WATER SERVICES	339.81	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	CONISBROUGH SEC	WATER SERVICES	254.72	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	HOME COVERT(OLDER PEOPLE ONLY)	WATER SERVICES	1044.68	WATER SERVICES
15/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	ADAM	CENT LIB - INFORMATION & I.T	EQUIPMENT/FURNITURE/MATERIALS	691.2	EQUIPMENT
15/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	ADVANCE SECURITY SOLUTIONS	MUSEUMS - CUSWORTH HALL	FIXTURES AND FITTINGS	720	GENERAL FIXTURES
28/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	AUSTERFIELD FIELD STUDY CENTRE LTD	AUSTERFIELD FIELD STUDY CENTRE	CUSTOMER AND CLIENT RECEIPTS	967	MISC CUSTOMER & CLIENT RECEIPT
03/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	AXIELL LTD	LIBRARY MANAGEMENT SYSTEM	SERVICES	546	OTHER SERVICES
15/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	AXIELL LTD	CENT LIB - RESEARCH AND SUPPORT	COMMUNICATIONS AND COMPUTING	394.2	POSTAGE
15/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	AXIELL LTD	LIBRARY MANAGEMENT SYSTEM	SERVICES	20373.89	OTHER SERVICES
24/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BANNER BUSINESS SUPPLIES LTD	CENTRAL LIBRARY - BUILDING	GENERAL OFFICE EXPENSES	403.92	PRINTING
03/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	549.34	MATERIALS
09/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	675.45	MATERIALS
09/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	282.41	MATERIALS
09/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	333.93	MATERIALS
09/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	441.66	MATERIALS
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	358.47	MATERIALS
15/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	1125.4	MATERIALS
15/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	1321.79	MATERIALS
15/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	318.77	MATERIALS
15/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	406.79	MATERIALS
15/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	2333.64	MATERIALS
20/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	948.45	MATERIALS
20/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	372.09	MATERIALS
20/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	312.56	MATERIALS
20/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	332.04	MATERIALS
20/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	833.1	MATERIALS
24/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	316.8	MATERIALS
03/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BOWLES GREEN LTD	Doncaster 1914-18	SERVICES	4203	CONSULTANCY FEES
24/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BOWLES GREEN LTD	Doncaster 1914-18	SERVICES	5604	CONSULTANCY FEES
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRADLEY REFRIGERATION LTD	ARCHIVES SERVICE	BUILDING REPAIRS/MAINTENANCE	338.4	BUILDING REPAIRS & MAINTENANCE
24/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRIGHT BOOKS	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	1778.08	MATERIALS
07/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS	COMMUNITY CENTRES-WLY&WOODFLD	ENERGY COSTS	307.59	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	BENTLEY LIBRARY	ENERGY COSTS	277.69	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	INTAKE COMMUNITY LIBRARY	ENERGY COSTS	323.51	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	BAWTRY COMMUNITY LIBRARY	ENERGY COSTS	291.67	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CONISBROUGH LIBRARY	ENERGY COSTS	548.2	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	TICKHILL LIBRARY	ENERGY COSTS	534.96	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARMTHORPE LIBRARY	ENERGY COSTS	428.45	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	MEXBOROUGH LIBRARY	ENERGY COSTS	378.72	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	WOODLANDS LIBRARY	ENERGY COSTS	589.37	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CENTRAL LIBRARY - BUILDING	ENERGY COSTS	2089.46	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ROSSINGTON SPORTS CTE	ENERGY COSTS	2691.83	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ARMTHORPE SPORTS CTE	ENERGY COSTS	474.01	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	HATFIELD MARINA - CLIENT	ENERGY COSTS	1065.73	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	EDLINGTON SPORTS CTE	ENERGY COSTS	3099.29	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ADWICK LEISURE CENTRE - CLIENT	ENERGY COSTS	13562.81	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	AREA SUPERVISOR - CENTRAL	ENERGY COSTS	366.07	GAS

22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	THORNE SPORTS CENTRE - CLIENT	ENERGY COSTS	2814.62	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARCHIVES SERVICE	ENERGY COSTS	825.14	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	1403.81	GAS
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARTS - NPV	ENERGY COSTS	16965.25	GAS
09/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH TELECOM	CENT LIB - INFORMATION & I.T	EQUIPMENT/FURNITURE/MATERIALS	426	EQUIPMENT
09/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH TELECOM	CENT LIB - INFORMATION & I.T	EQUIPMENT/FURNITURE/MATERIALS	1656	EQUIPMENT
13/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BSI STANDARDS	MUSEUMS - CHEQUER ROAD	GRANTS AND SUBSCRIPTIONS	2355.6	ORGANISATIONAL MEMBERSHIPS
27/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	TROUBLED FAMILIES	CHILD AND FAMILY TRAINING LTD	TROUBLED FAMILIES	INDIRECT EMPLOYEE EXPENSES	1440	STAFF DEVELOPMENT AND TRAINING
27/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	TROUBLED FAMILIES	CHILD AND FAMILY TRAINING LTD	TROUBLED FAMILIES	INDIRECT EMPLOYEE EXPENSES	6204	STAFF DEVELOPMENT AND TRAINING
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	CLIP HLG	LIB-MEDICAL & PATIENTS LIBRARY	INDIRECT EMPLOYEE EXPENSES	480	OTHER INDIRECT EMPLOYEE COSTS
15/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	CIPFA BUSINESS LIMITED	LIBRARY MANAGEMENT	GRANTS AND SUBSCRIPTIONS	570	ORGANISATIONAL MEMBERSHIPS
09/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	CLICK TRAVEL LTD	LIBRARY MANAGEMENT	EXPENSES	259	SUBSISTENCE/CONFERENCE EXP
13/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	CLUB DONCASTER COMMUNITY SPORTS & E F	ACT REC:POSITIVE FUTUR (PF)	SERVICES	5000	OTHER SERVICES
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	COMMUNITY HEALTH PARTNERSHIPS	THE VERMUVDEN CENTRE	CLEANING AND DOMESTIC SUPPLIES	31565.36	CLEANING
07/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	CO-OPERATIVE TRAVEL MANAGEMENT	DOMESTIC VIOLENCE IDVA SERVICE	INDIRECT EMPLOYEE EXPENSES	267	OTHER INDIRECT EMPLOYEE COSTS
08/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	CO-OPERATIVE TRAVEL MANAGEMENT	DOMESTIC VIOLENCE IDVA SERVICE	INDIRECT EMPLOYEE EXPENSES	267	OTHER INDIRECT EMPLOYEE COSTS
08/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	CPL DISTRIBUTION LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	1197	OTHER ENERGY COSTS
21/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	CPL DISTRIBUTION LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	798	OTHER ENERGY COSTS
21/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	CPL DISTRIBUTION LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	1396.5	OTHER ENERGY COSTS
06/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	CSL DUALCOM LIMITED	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	319.14	ALARMS & SECURITY SERVICES
03/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	TROUBLED FAMILIES	DARTS	TROUBLED FAMILIES	RENTS	300	RENTS
08/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	DARTS	ARTS - DEVELOPMENT MANAGEMENT	SERVICES	2500	OTHER SERVICES
23/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	DIGVENTURES LTD	Doncaster 1914-18	SERVICES	6500	CONSULTANCY FEES
27/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COLLEGE	SSSC - POLICY & CHANGE	SERVICES	330	GENERAL HOSPITALITY
16/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS	THE VERMUVDEN CENTRE	WATER SERVICES	555.91	WATER SERVICES
16/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS	THE VERMUVDEN CENTRE	RENTS	41246.87	RENTS
16/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS	THE VERMUVDEN CENTRE	ENERGY COSTS	443.84	GAS
24/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	DONCASTER COMMUNITY SOLUTIONS	DENABY SPRINGWELL CENTRE	RENTS	4931.45	RENTS
03/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER CULTURE & LEISURE TRUST	D. C. L. T.	VOLUNTARY ASSOCIATIONS	158666.9	VOLUNTARY ASSOCIATIONS
13/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER CULTURE & LEISURE TRUST	COMMUNITIES - AREA MANAGEMENT	VOLUNTARY ASSOCIATIONS	30000	VOLUNTARY ASSOCIATIONS
21/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	DONCASTER PERFORMANCE VENUE LTD	ARTS - NPV	VOLUNTARY ASSOCIATIONS	52602	VOLUNTARY ASSOCIATIONS
23/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	DONCASTER PERFORMANCE VENUE LTD	ARTS - NPV	VOLUNTARY ASSOCIATIONS	103790	VOLUNTARY ASSOCIATIONS
31/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER PERFORMANCE VENUE LTD	POSITIVE ACTIVITY PROJECTS	SERVICES	1400	OTHER SERVICES
23/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	EBSCO	LIB-MEDICAL & PATIENTS LIBRARY	EQUIPMENT/FURNITURE/MATERIALS	2015.62	MATERIALS
23/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	EBSCO	LIB-MEDICAL & PATIENTS LIBRARY	EQUIPMENT/FURNITURE/MATERIALS	37452.74	MATERIALS
23/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	EBSCO	LIB-MEDICAL & PATIENTS LIBRARY	EQUIPMENT/FURNITURE/MATERIALS	2875.01	MATERIALS
23/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	EBSCO	LIB-MEDICAL & PATIENTS LIBRARY	EQUIPMENT/FURNITURE/MATERIALS	450.88	MATERIALS
08/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	HARGREAVES (UK) SERVICES LIMITED	EDLINGTON SPORTS CTE	ENERGY COSTS	3630.1	OTHER ENERGY COSTS
08/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	HARGREAVES (UK) SERVICES LIMITED	EDLINGTON SPORTS CTE	ENERGY COSTS	3630.1	OTHER ENERGY COSTS
24/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	HAYFIELD MARKETING LTD	CENTRAL LIBRARY - LENDING	CUSTOMER AND CLIENT RECEIPTS	855	MISC CUSTOMER & CLIENT RECEIPT
27/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	HUMAN	H.O.S. COMMUNITY SAFETY	SERVICES	372	ADVERTISING COSTS
06/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	IDDK LIMITED	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	3750	BUILDING REPAIRS & MAINTENANCE
06/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	IDDK LIMITED	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	1152.06	BUILDING REPAIRS & MAINTENANCE
06/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	7238.5	BUILDING REPAIRS & MAINTENANCE
06/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	720	BUILDING REPAIRS & MAINTENANCE
06/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	960	BUILDING REPAIRS & MAINTENANCE
27/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	7238.5	BUILDING REPAIRS & MAINTENANCE
27/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	543.36	BUILDING REPAIRS & MAINTENANCE
27/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	266.84	BUILDING REPAIRS & MAINTENANCE
27/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	615.72	BUILDING REPAIRS & MAINTENANCE
27/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	543.36	BUILDING REPAIRS & MAINTENANCE
28/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	720	BUILDING REPAIRS & MAINTENANCE
28/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	1024.92	BUILDING REPAIRS & MAINTENANCE
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	TROUBLED FAMILIES	INTERFACE ENTERPRISE LTD	TROUBLED FAMILIES	INDIRECT EMPLOYEE EXPENSES	1188	STAFF DEVELOPMENT AND TRAINING
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	JACKSON BUILDING CENTRES LTD	FLEXIBLE BUDGET - ADWICK	SERVICES	269.06	OTHER SERVICES
31/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	TROUBLED FAMILIES	MICHAEL SPENCER FENCING	AREA INNOVATION FUND CENTRAL	SERVICES	270	OTHER SERVICES
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	Alarm Receiving Centre (ARC)	CONTRACT HIRE/ LEASES	312.52	CONTRACT HIRE
07/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER	COMMUNITY CENTRES-WVLY&WOODFLD	ENERGY COSTS	495.62	GAS
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	2807.81	ELECTRICITY
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CUSWORTH HALL	ENERGY COSTS	5199.59	ELECTRICITY
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	2848.63	ELECTRICITY
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ARTS - NPV	ENERGY COSTS	1634.11	ELECTRICITY
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	THORNE SPORTS CENTRE - CLIENT	ENERGY COSTS	3000.5	ELECTRICITY
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	ADWICK LEISURE CENTRE - CLIENT	ENERGY COSTS	6272.72	ELECTRICITY
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	ARMTHORPE SPORTS CTE	ENERGY COSTS	3414.44	ELECTRICITY
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	D. C. L. T.	ENERGY COSTS	6611.35	ELECTRICITY
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	D. C. L. T.	ENERGY COSTS	22376.8	ELECTRICITY
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	D. C. L. T.	ENERGY COSTS	3184.43	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	Alarm Receiving Centre (ARC)	ENERGY COSTS	430.69	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	CENTRAL LIBRARY - BUILDING	ENERGY COSTS	1697.39	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	BENTLEY LIBRARY	ENERGY COSTS	1102.01	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	CANTLEY LIBRARY	ENERGY COSTS	434.75	ELECTRICITY

22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	INTAKE COMMUNITY LIBRARY	ENERGY COSTS	952.96	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	TICKHILL LIBRARY	ENERGY COSTS	612.71	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	BALBY COMMUNITY LIBRARY	ENERGY COSTS	640.81	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	1379.48	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	HATFIELD LIBRARY	ENERGY COSTS	3651.74	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	SPROTBOROUGH COMMUNITY LIBRARY	ENERGY COSTS	3245.7	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	STAINFORTH COMMUNITY LIBRARY	ENERGY COSTS	322.26	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ASKERN LIBRARY	ENERGY COSTS	806.8	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MEXBOROUGH LIBRARY	ENERGY COSTS	1590.52	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	COMMUNITIES AGAINST DRUGS (SPOT)	ENERGY COSTS	418.48	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	WOODLANDS LIBRARY	ENERGY COSTS	868.31	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	NEIGHBOURHOOD SUPPORT - N & W	ENERGY COSTS	1099.79	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	ASKERN & CAMPSALL SPORTS CTE	ENERGY COSTS	1729.81	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	EDLINGTON SPORTS CTE	ENERGY COSTS	1245.25	ELECTRICITY
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	ROSSINGTON SPORTS CTE	ENERGY COSTS	4732.88	ELECTRICITY
16/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	PAPERHOUSE	CENT LIB - INFORMATION & I.T	EQUIPMENT/FURNITURE/MATERIALS	452.6	MATERIALS
03/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	REDACTED PERSONAL DATA	LITERACY/LEARNING/ENG'MENT	SERVICES	285.6	OTHER SERVICES
06/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	REDACTED PERSONAL DATA	MUSEUMS-ART GALLERY(EDUC SERV)	EQUIPMENT/FURNITURE/MATERIALS	940	MATERIALS
06/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	REDACTED PERSONAL DATA	MUSEUMS - CUSWORTH HALL	MISCELLANEOUS EXPENSES	824.7	SUNDRY SUPPLIES
06/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	REDACTED PERSONAL DATA	LIBRARY MANAGEMENT	GENERAL OFFICE EXPENSES	1255	PRINTING
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	REDACTED PERSONAL DATA	LIB-MEDICAL & PATIENTS LIBRARY	EQUIPMENT/FURNITURE/MATERIALS	1500	EQUIPMENT
13/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	REDACTED PERSONAL DATA	MUSEUMS - CUSWORTH HALL	MISCELLANEOUS EXPENSES	250	SUNDRY SUPPLIES
15/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	REDACTED PERSONAL DATA	ARTS - DANCE STRATEGY	SERVICES	1000	OTHER SERVICES
31/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	REDACTED PERSONAL DATA	LIBRARY MANAGEMENT	SERVICES	1920	OTHER PROFESSIONAL FEES
31/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	REDACTED PERSONAL DATA	LIBRARY MANAGEMENT	SERVICES	1920	OTHER PROFESSIONAL FEES
22/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ROSSINGTON MINERS WELFARE SCHEME	HOLMESCARR CENTRE BUILDING	CLEANING AND DOMESTIC SUPPLIES	460.42	CLEANING
03/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	RYTON MILITARIA LTD	MUSEUMS - CHEQUER ROAD	MISCELLANEOUS EXPENSES	1065	SUNDRY SUPPLIES
17/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	SHOW RACISM THE RED CARD	SSSC - POLICY & CHANGE	SERVICES	1000	OTHER SERVICES
29/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	SOUTH YORKSHIRE POLICE	DOMESTIC VIOLENCE STRATEGIC LD	SERVICES	30402	OTHER SERVICES
10/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	THOMAS JACKS LTD	NEIGHBOURHOOD RESPONSE TEAM	EQUIPMENT/FURNITURE/MATERIALS	3480	EQUIPMENT
24/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	W F HOWES LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	290.8	MATERIALS
15/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	WAYNE SABLES PROJECT	ARTS - DANCE STRATEGY	SERVICES	5850	OTHER SERVICES
15/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	WHE MOORE	MUSEUMS - CUSWORTH HALL	SERVICES	250	OTHER SERVICES
03/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	XMA LIMITED	LIBRARY MANAGEMENT	GENERAL OFFICE EXPENSES	448.22	PRINTING
28/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE AGGREGATES LTD	MUSEUMS - CUSWORTH HALL	GROUND'S MAINTENANCE COSTS	560.26	GROUND'S MAINTENANCE COSTS
07/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	YORKSHIRE WATER PLC	AUSTERFIELD FIELD STUDY CENTRE	WATER SERVICES	374.85	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	MUSEUMS - CHEQUER ROAD	WATER SERVICES	609.33	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	MUSEUMS - CUSWORTH HALL	WATER SERVICES	490.3	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	MUSEUMS - CUSWORTH HALL	WATER SERVICES	562.1	WATER SERVICES
08/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	ARTS - CIVIC THEATRE	WATER SERVICES	677.72	WATER SERVICES
06/01/2014	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	ZURICH MUNICIPAL MANAGEMENT SERVICES	MUSEUMS - CHEQUER ROAD	SERVICES	358.08	GENERAL INSURANCE
08/01/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DRFC LTD	AD-MODERNISATION&COMMISSIONING	AD-MODERNISATION&COMMISSIONING	RENTS	372.24	RENTS
08/01/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DRFC LTD	AD-MODERNISATION&COMMISSIONING	AD-MODERNISATION&COMMISSIONING	RENTS	280	RENTS
28/01/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	MISCELLANEOUS REFUNDS CHEQUE	SOCIAL CARE MANAGEMENT	SERVICES	250	OTHER SERVICES
09/01/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	SOCIAL CARE MANAGEMENT	SERVICES	532.28	GENERAL HOSPITALITY
30/01/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	ROTHERHAM MBC	DIRECTOR ADULTS & COMMUNITIES	GRANTS AND SUBSCRIPTIONS	490	ORGANISATIONAL MEMBERSHIPS
27/01/2014	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	SOLACE LTD	DIRECTOR NEIGHBOURHOODS	EXPENSES	448.8	SUBSISTENCE/CONFERENCE EXP
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	56 MONKS DYKE ROAD - SENSE CAS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6793.96	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	56 MONKS DYKE ROAD - SENSE CAS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6793.96	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	8421.56	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	15124	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	17381.56	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	15124	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5286.16	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5286.16	EXTERNAL PLACEMENTS
27/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AGE UK DONCASTER	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5286.16	EXTERNAL PLACEMENTS
27/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	AGE UK DONCASTER	ADULT CARERS-DONC PART CARERS	VOLUNTARY ASSOCIATIONS	10050.32	VOLUNTARY ASSOCIATIONS
27/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AGE UK DONCASTER	MODERNISATION & POLICY	SERVICES	1666.67	OTHER SERVICES
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALBANY CARE LTD	HOME FROM HOSPITAL	VOLUNTARY ASSOCIATIONS	6370.44	VOLUNTARY ASSOCIATIONS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALBANY CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	50904.22	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALEXANDRA CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	37411.56	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALEXANDRA CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1508	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMETHYST HOUSE-FOUR SEASONS HEALTH	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1508	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMETHYST HOUSE-FOUR SEASONS HEALTH	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	32902.68	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMPHION VIEW	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	22154.06	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	41225.12	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	51642.28	EXTERNAL PLACEMENTS
27/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	APO MATERIALS MANAGEMENT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	24411.6	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASHBOURNE HOMES PLC	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	24411.6	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASHBOURNE HOMES PLC	JOINT COMM MANAGERS	INDIRECT EMPLOYEE EXPENSES	1980	STAFF DEVELOPMENT AND TRAINING
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASPIRE HEALTHCARE LIMITED	PLACEMENTS BUDGET	PLACEMENTS BUDGET	24005.47	EXTERNAL PLACEMENTS
						PLACEMENTS BUDGET	23401.84	EXTERNAL PLACEMENTS
						OTHER ESTABLISHMENTS	2949.12	EXTERNAL PLACEMENTS

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31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	30223.89	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	43015.74	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTHCARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	21680.19	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTHCARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	28048.75	EXTERNAL PLACEMENTS
10/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	G C POOLE LTD	SAFEGUARDING ADULTS TEAM	SERVICES	8600	OTHER PROFESSIONAL FEES
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GATEFORD HILL CAREHOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1580	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GATEFORD HILL CAREHOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1580	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GATEHOUSE (PROJECTS) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	47395.16	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GATEHOUSE (PROJECTS) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	58325.59	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GOOLE HALL RESIDENTIAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3124.4	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GREEN PARK CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1543.28	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GREEN PARK CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1543.28	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GUARDIAN CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	16820.82	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GUARDIAN CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4281	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAMILTON LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	25322.42	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAMILTON LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	12542.4	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HASLINGDON HALL & LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1494	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HATFIELD HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	60363.4	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HATFIELD HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	49576.4	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HATFIELD NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6509.76	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAVENFIELD LODGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6596.24	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HC-ONE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6165.28	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	26680.06	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	49128.29	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	27527.53	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY COURT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	44504.57	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HIGHFIELD CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	38848.12	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HIGHFIELD CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	39231.85	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOLLYBROOK HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4800	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOLLYBROOK HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4800	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOLME HALL	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2845.2	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOLME HALL	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2845.2	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOME & CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	32993.1	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOME & CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	33491.68	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOME FARM TRUST	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3123.52	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOME FARM TRUST	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3123.52	EXTERNAL PLACEMENTS
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31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	1609.48	CLIENT CONTRIBUTIONS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MORVERN CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1556	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MORVERN CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1556	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NCHA LTD-INCOME A/C	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4871.36	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NCHA LTD-INCOME A/C	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4871.36	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	1637.36	OTHER SERVICES
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	4509.35	OTHER SERVICES
27/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	1602.88	OTHER SERVICES
27/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	1208.25	OTHER SERVICES
27/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	2841.02	OTHER SERVICES
30/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	4509.35	OTHER SERVICES
29/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NHS DONCASTER CCG	STROKE OUTR/CIT/SAP-DON PCT	SERVICES	20000	OTHER SERVICES
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NHS DONCASTER CCG	STROKE OUTR/CIT/SAP-DON PCT	SERVICES	10000	OTHER SERVICES
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NHS DONCASTER CCG	STROKE OUTR/CIT/SAP-DON PCT	SERVICES	10000	OTHER SERVICES
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NHS DONCASTER CCG	LD IND. SECTO RESI. CARE	OTHER ESTABLISHMENTS	9135.56	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4515.88	EXTERNAL PLACEMENTS
22/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	LD IND. SECTO RESI. CARE	OTHER ESTABLISHMENTS	3502.08	EXTERNAL PLACEMENTS
22/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	LD IND. SECTO RESI. CARE	OTHER ESTABLISHMENTS	5382.47	EXTERNAL PLACEMENTS
22/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	LD IND. SECTO RESI. CARE	OTHER ESTABLISHMENTS	5382.47	EXTERNAL PLACEMENTS
23/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	LD IND. SECTO RESI. CARE	OTHER ESTABLISHMENTS	3502.08	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4515.88	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ORCHARD CARE HOMES (3)	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	40980.97	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ORCHARD CARE HOMES (3)	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	34637.44	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	OSMASTON GRANGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1357.8	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	OSMASTON GRANGE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1357.8	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PAOLA LIMITED	HEALTHWATCH DONCASTER	RENTS	7500	RENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PARKLANDS NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4272.8	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PARKLANDS NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4272.8	EXTERNAL PLACEMENTS
23/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PARKWOOD HEALTHCARE	HEALTHWATCH DONCASTER	SERVICES	24807.2	OTHER SERVICES
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PARTNERS FOUNDATION LIMITED	SUPPORTED LIVING LD	SERVICES	400.32	OTHER SERVICES
23/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PARTNERS FOUNDATION LIMITED	SUPPORTED LIVING LD	SERVICES	400.32	OTHER SERVICES
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PATHFINDERS CARE (OLLERTON) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2965.2	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PATHFINDERS CARE (OLLERTON) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2965.2	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PENBOWNDER HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1800	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PENBOWNDER HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1800	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PETERSFIELD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5405.43	EXTERNAL PLACEMENTS
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31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SUMMERLEY CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1693.76	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SWALLOWNEST CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1548	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SWALLOWNEST CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1548	EXTERNAL PLACEMENTS
17/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SYCIL	HAZ ENABLE	VOLUNTARY ASSOCIATIONS	3662.96	VOLUNTARY ASSOCIATIONS
17/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SYCIL	HAZ ENABLE	VOLUNTARY ASSOCIATIONS	3662.96	VOLUNTARY ASSOCIATIONS
17/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SYCIL	HAZ ENABLE	VOLUNTARY ASSOCIATIONS	3662.96	VOLUNTARY ASSOCIATIONS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TAMARIS (ENGLAND) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	25337.11	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TAMARIS (ENGLAND) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	25621.96	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE DUCHESS NINA NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1997.52	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE DUCHESS NINA NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1997.52	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE GROVE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3382.49	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE LAWRENCE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1668	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE LAWRENCE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1668	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE OLD RECTORY CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	41840.99	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE OLD RECTORY CARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	25696.39	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE QUAYS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6661.44	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE QUAYS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6661.44	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE QUEENS RESIDENTIAL HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1725.92	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE QUEENS RESIDENTIAL HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1725.92	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE RICHMOND	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	49546.86	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE RICHMOND	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	28819.86	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE RIVERSIDE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1560	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE RIVERSIDE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1560	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE ROYAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	43141.64	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE ROYAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	12884.82	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE STAR FOUNDATION	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	11378.57	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THELMA TURNER HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4652.16	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THORNDENE RESIDENTIAL HOME LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	23977.78	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THORNDENE RESIDENTIAL HOME LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	25749.54	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TOWN MOOR HOUSE - TRUST CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	30145.5	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TOWN MOOR HOUSE - TRUST CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	40937.02	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TREETON GRANGE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3317.14	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TREETON GRANGE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1548	EXTERNAL PLACEMENTS
08/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMUNITY PROVISION	TUNSTALL HEALTHCARE (UK) LTD	TELECARE OPERATIONS	EQUIPMENT/FURNITURE/MATERIALS	2632.8	EQUIPMENT
08/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMUNITY PROVISION	TUNSTALL HEALTHCARE (UK) LTD	TELECARE OPERATIONS	EQUIPMENT/FURNITURE/MATERIALS	8446.03	EQUIPMENT
08/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMUNITY PROVISION	TUNSTALL HEALTHCARE (UK) LTD	TELECARE OPERATIONS	EQUIPMENT/FURNITURE/MATERIALS	539.57	EQUIPMENT
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	UNION HEALTHCARE (NORTH) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	31987.05	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	UNION HEALTHCARE (NORTH) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	14205.82	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VALE CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2926.56	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VALLEY PARK CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1543.08	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VALLEY PARK CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1543.08	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VICTORIA LODGE (BRAEMAR)	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	15988.07	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VICTORIA LODGE (BRAEMAR)	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	10808.28	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WALTON LODGE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	54744.57	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WALTON LODGE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	49017.43	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WASHINGTON LODGE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4869.56	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WEST RIDINGS NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4412.8	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD MEWS CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6144	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD MEWS CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6144	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD PARK	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2500	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD PARK	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2500	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTHOLME CLINIC LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2331.6	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTHOLME CLINIC LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2331.6	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WHITE ROSE HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2374	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WHITE ROSE HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2374	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE GARDENS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	20145.72	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE GARDENS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	16740.85	EXTERNAL PLACEMENTS
03/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE HALL	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	56871.8	EXTERNAL PLACEMENTS
31/01/2014	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE HALL	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	57426.56	EXTERNAL PLACEMENTS
09/01/2014	ADULTS & COMMUNITIES	*	*	A S & W DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	500.15	CONV & RENO DWELLINGS NON DMBC
15/01/2014	ADULTS & COMMUNITIES	*	*	ARETE JOINERY & BUILDING	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	265	CONVERT & RENO BUILDINGS DMBC
15/01/2014	ADULTS & COMMUNITIES	*	*	ARETE JOINERY & BUILDING	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	295	CONVERT & RENO BUILDINGS DMBC
17/01/2014	ADULTS & COMMUNITIES	*	*	ARETE JOINERY & BUILDING	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	785	CONVERT & RENO BUILDINGS DMBC
17/01/2014	ADULTS & COMMUNITIES	*	*	ARETE JOINERY & BUILDING	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1500	CONVERT & RENO BUILDINGS DMBC
09/01/2014	ADULTS & COMMUNITIES	*	*	CAREBASE	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	399	CONV & RENO DWELLINGS NON DMBC
03/01/2014	ADULTS & COMMUNITIES	*	*	DONCASTER CULTURE & LEISURE TRUST	CAPITAL PROGRAMME GF	EXP FOR CAPITAL PURPOSE-GRANT	83322.5	GRANTS FOR CAPITAL PURPOSES
23/01/2014	ADULTS & COMMUNITIES	*	*	DONCASTER CULTURE & LEISURE TRUST	CAPITAL PROGRAMME GF	LOANS/OTH FINANCIAL ASSISTANCE	282000	LOANS & OTHER FINANCIAL ASSIST
02/01/2014	ADULTS & COMMUNITIES	*	*	EASIAACCESS SOLUTIONS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3446.17	CONV & RENO DWELLINGS NON DMBC
09/01/2014	ADULTS & COMMUNITIES	*	*	EASIAACCESS SOLUTIONS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2629.32	CONV & RENO DWELLINGS NON DMBC
24/01/2014	ADULTS & COMMUNITIES	*	*	JOHN MOORE SECURITY LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	28920	CONVERT & RENO BUILDINGS DMBC
08/01/2014	ADULTS & COMMUNITIES	*	*	KIDDY CARPET TILE CENTRES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	304.5	CONVERT & RENO BUILDINGS DMBC
28/01/2014	ADULTS & COMMUNITIES	*	*	PRISM MEDICAL UK	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1981.14	CONV & RENO DWELLINGS NON DMBC

02/01/2014	ADULTS & COMMUNITIES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2326	CONV & RENO DWELLINGS NON DMBC
08/01/2014	ADULTS & COMMUNITIES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4221	CONV & RENO DWELLINGS NON DMBC
09/01/2014	ADULTS & COMMUNITIES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4778	CONV & RENO DWELLINGS NON DMBC
09/01/2014	ADULTS & COMMUNITIES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2164	CONV & RENO DWELLINGS NON DMBC
09/01/2014	ADULTS & COMMUNITIES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	5823.1	CONV & RENO DWELLINGS NON DMBC
16/01/2014	ADULTS & COMMUNITIES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1751	CONV & RENO DWELLINGS NON DMBC
16/01/2014	ADULTS & COMMUNITIES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2104	CONV & RENO DWELLINGS NON DMBC
30/01/2014	ADULTS & COMMUNITIES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4006	CONV & RENO DWELLINGS NON DMBC
02/01/2014	ADULTS & COMMUNITIES	*	TOTAL HYGIENE LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3940	CONV & RENO DWELLINGS NON DMBC
09/01/2014	ADULTS & COMMUNITIES	*	TSR PROPERTY CARE SERVICES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2076.5	CONV & RENO DWELLINGS NON DMBC
22/01/2014	ADULTS & COMMUNITIES	*	VARIABLE MESSAGE SIGNS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	20463.6	CONVERSION&RENOVATION HIGHWAYS
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	DIRECTORATE MANAGEMENT	BEVAN BRITTAN LLP	CYP TRUST IMPLEMENT (DMBC)	SERVICES	1524.6	OTHER PROFESSIONAL FEES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	DIRECTORATE MANAGEMENT	BEVAN BRITTAN LLP	CYP TRUST IMPLEMENT (DMBC)	SERVICES	6018	LEGAL FEES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	BRITISH GAS TRADING LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	4412.77	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	BRITISH GAS TRADING LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	3578.82	GAS
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DONCASTER DEAF TRUST	POST 16 HIGH NEEDS BLOCK	SERVICES	10180	OTHER SERVICES
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	IMPOWER CONSULTING LTD	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	83003.48	CONSULTANCY FEES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	LINKAGE COMMUNITY TRUST	POST 16 HIGH NEEDS BLOCK	SERVICES	8232	OTHER SERVICES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	LINKAGE COMMUNITY TRUST	POST 16 HIGH NEEDS BLOCK	SERVICES	8232	OTHER SERVICES
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	MCBN MANAGEMENT CONSULTANTS LTD	CYP TRUST IMPLEMENT (DMBC)	SERVICES	3480	CONSULTANCY FEES
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	MCBN MANAGEMENT CONSULTANTS LTD	CYP TRUST IMPLEMENT (DMBC)	SERVICES	3045	CONSULTANCY FEES
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	MCBN MANAGEMENT CONSULTANTS LTD	CYP TRUST IMPLEMENT (DMBC)	SERVICES	5220	CONSULTANCY FEES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	NPOWER LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	7644.61	ELECTRICITY
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	NPOWER LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	7996.19	ELECTRICITY
02/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	PENNA PLC	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	20736	CONSULTANCY FEES
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	PENNA PLC	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	3125.04	CONSULTANCY FEES
17/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	PENNA PLC	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	18144	CONSULTANCY FEES
30/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	PENNA PLC	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	4979.58	CONSULTANCY FEES
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	REDACTED PERSONAL DATA	COUNCIL COMMITTED IMPROVE FUND	SERVICES	1800	CONSULTANCY FEES
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	ROYAL MAIL	LEARNING&SCHOOLS MANAGEMENT	COMMUNICATIONS AND COMPUTING	520.1	POSTAGE
15/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	ROYAL MAIL	LEARNING&SCHOOLS MANAGEMENT	COMMUNICATIONS AND COMPUTING	267.24	POSTAGE
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	ROYAL MAIL	LEARNING&SCHOOLS MANAGEMENT	COMMUNICATIONS AND COMPUTING	289.6	POSTAGE
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	THE ROYAL NATIONAL COLLEGE FOR THE BLIND	POST 16 HIGH NEEDS BLOCK	SERVICES	10317.67	OTHER SERVICES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	TMP (UK) LIMITED	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	71003.76	CONSULTANCY FEES
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	A & N CABS	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	904.8	CONTRACT HIRE
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	A & N CABS	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	504	CONTRACT HIRE
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	A & N CABS	ACPS NORTH 1	CONTRACT HIRE/ LEASES	648	CONTRACT HIRE
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	A & N CABS	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	624	CONTRACT HIRE
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	A & N CABS	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	319.2	CONTRACT HIRE
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	A & N CABS	ACPS NORTH 1	CONTRACT HIRE/ LEASES	408	CONTRACT HIRE
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ABC CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11071.43	EXTERNAL PLACEMENTS
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	AFTER ADOPTION	ADOPTION SERVICES	OTHER AGENCIES	14333	ADOPTION INTER-AGENCY FEES
27/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	AFTER ADOPTION	ADOPTION SERVICES	OTHER AGENCIES	18000	ADOPTION INTER-AGENCY FEES
27/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	AFTER ADOPTION	ADOPTION SERVICES	OTHER AGENCIES	40000	ADOPTION INTER-AGENCY FEES
27/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	AFTER ADOPTION	ADOPTION SERVICES	OTHER AGENCIES	37752	ADOPTION INTER-AGENCY FEES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	AFTER ADOPTION YORKSHIRE	ADOPTION SERVICES	OTHER AGENCIES	40000	ADOPTION INTER-AGENCY FEES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ALLIANCE CARE & EDUCATION	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	10849.96	EXTERNAL PLACEMENTS
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ALLIANCE CARE & EDUCATION	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2435.71	EXTERNAL PLACEMENTS
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	AMVALE LIMITED	ACPS NORTH 1	CONTRACT HIRE/ LEASES	492	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	AMVALE LIMITED	ACPS NORTH 1	CONTRACT HIRE/ LEASES	1869.6	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	AMVALE LIMITED	ACPS NORTH 1	CONTRACT HIRE/ LEASES	696	CONTRACT HIRE
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	AMVALE LIMITED	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	2502	CONTRACT HIRE
09/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	APCS LTD	FOSTERING - GENERAL	SERVICES	572	ADVERTISING COSTS
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	APPLETREE TREATMENT CENTRE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	18999.5	EXTERNAL PLACEMENTS
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	APPLETREE TREATMENT CENTRE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	18999.5	EXTERNAL PLACEMENTS
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ARENA GROUP LIMITED	THORNE CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	558.1	PRINTING
09/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ARK ASSOCIATES	FOSTERING - GENERAL	SERVICES	960	ADVERTISING COSTS
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASKERN WARD COMMUNITY PARTNERSHIP	NORTH AREA YC MANAGEMENT	MISCELLANEOUS EXPENSES	300	SUNDRY SUPPLIES
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	BALBY TRAVEL	ACPS NORTH 1	CONTRACT HIRE/ LEASES	864	CONTRACT HIRE
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	BALBY TRAVEL	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	600	CONTRACT HIRE
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	BALBY TRAVEL	ACPS EAST 1	CONTRACT HIRE/ LEASES	450	CONTRACT HIRE
02/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	BANK TOP CARAVAN PARK	CAMPSMOUNT -YOUTH CLUB ACCOUNT	SERVICES	423	OTHER SERVICES
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	BARBARA COBBOLD COACHING	ACPS SOUTH 1	SERVICES	1471.75	OTHER SERVICES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	BELGRAY LETTINGS	16+ SERVICE	OTHER ESTABLISHMENTS	450	OTHER BOARDED OUT EXPENSES
24/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	BETTER BOUNCE LTD	NORTH AREA YC MANAGEMENT	MISCELLANEOUS EXPENSES	298.8	SUNDRY SUPPLIES
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	BRIDGE SANDERSON MUNRO	CYPS LEGAL COSTS	SERVICES	286.15	OTHER PROFESSIONAL FEES
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	BRIDGE SANDERSON MUNRO	CYPS LEGAL COSTS	SERVICES	987.86	LEGAL FEES
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	BRIDGE SANDERSON MUNRO	CYPS LEGAL COSTS	SERVICES	664.54	LEGAL FEES
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	BRIGHT BEGINNINGS DAY NURSERY	CHILDREN&FAMILIES MANAGEMENT	OTHER AGENCIES	623.5	CHILDCARE PAYMENTS
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	BRISTOL CITY COUNCIL	ADOPTION SERVICES	OTHER ESTABLISHMENTS	27000	EXTERNAL PLACEMENTS
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	BRITISH GAS	MOORENDS CHILDRENS CENTRE	ENERGY COSTS	742.22	GAS
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	BRITISH GAS	MOORENDS CHILDRENS CENTRE	ENERGY COSTS	385.73	GAS

22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	1-5 CROASDALE GARDENS	ENERGY COSTS	476.35	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	NORTH AREA - GRT NORTHEN YC	ENERGY COSTS	387.05	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	ROSEMEAD DISPOSAL PREMISE 0264	ENERGY COSTS	288.74	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	BEECHFIELD FAMILY CENTRE	ENERGY COSTS	483.47	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	URBAN AREA - BALBY YC	ENERGY COSTS	750.96	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	CROMWELL DRIVE	ENERGY COSTS	506.05	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	STREET REACH(YTH)	ENERGY COSTS	507.59	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	14 MORRISON DRIVE	ENERGY COSTS	452.68	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	69 PINWOOD AVENUE	ENERGY COSTS	507.26	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	CENTRAL CHILDRENS CENTRE	ENERGY COSTS	637.94	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	STAINFORTH CHILDRENS CENTRE	ENERGY COSTS	427.13	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	EAST AREA - KIRK SANDALL YC	ENERGY COSTS	547.46	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	WEST AREA - MEXBOROUGH YC	ENERGY COSTS	447.73	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	NORTH AREA - BULLCROFT YC	ENERGY COSTS	732.97	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	EAST AREA - STAINFORTH YC	ENERGY COSTS	644.56	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	STH AREA-ELMFIELD HSE BUILDING	ENERGY COSTS	675.4	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	WEST AREA - EDLINGTON YC	ENERGY COSTS	328.15	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	MEXBOROUGH CHILDREN'S CENTRE	ENERGY COSTS	390.08	GAS
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH TELECOM	SOUTHWEST AREA YC MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	788.92	EQUIPMENT
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BROADWOOD EDUCATIONAL SERVICES LTD	CHLD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	1950	EXTERNAL PLACEMENTS
17/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRODSWORTH MINERS WELFARE	ADOPTION SERVICES	MISCELLANEOUS EXPENSES	950	SUNDRY SUPPLIES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	BUTTONS DAY NURSERY LTD	ACPS EAST 2	SCHOOLCHILDREN AND STUDENTS	272	SECTION 17 PAYMENTS
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	CANBERRA HOUSE TDC LTD	SAFEGUARDING & STANDARDS	INDIRECT EMPLOYEE EXPENSES	313.2	STAFF DEVELOPMENT AND TRAINING
15/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CANNON HYGIENE LTD	TOWNFIELDS CHILDRENS CENTRE	ENERGY COSTS	349.31	OTHER ENERGY COSTS
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CARE MATTERS	CHLD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12887.54	EXTERNAL PLACEMENTS
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CARITAS CARE	ADOPTION SERVICES	OTHER AGENCIES	18000	ADOPTION INTER-AGENCY FEES
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CARTER BROWN ASSOCIATES	CYP5 LEGAL COSTS	SERVICES	763.2	OTHER PROFESSIONAL FEES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CARTER BROWN ASSOCIATES	CYP5 LEGAL COSTS	SERVICES	884.84	OTHER PROFESSIONAL FEES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CASTLE HOMES CARE LTD	CHLD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	15300.71	EXTERNAL PLACEMENTS
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CASTLE HOMES CARE LTD	CHLD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	16221.55	EXTERNAL PLACEMENTS
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CASTLE HOMES CARE LTD	CHLD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	17670	EXTERNAL PLACEMENTS
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CHRYSLIS ASSOCIATES LTD	ADOPTION SERVICES	SERVICES	900	OTHER SERVICES
13/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CLIFTON CHILDRENS SOCIETY	ADOPTION SERVICES	OTHER AGENCIES	7167	ADOPTION INTER-AGENCY FEES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	2249.3	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1571.29	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	937.58	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1700.76	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	ADOPTION SERVICES	DIRECT EMPLOYEE EXPENSES	1606.81	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1955.38	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1628.52	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1571.29	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1921.16	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1064.45	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1639.69	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1676.08	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1913.64	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1358.98	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1921.16	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1467.5	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1593.48	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	1222.92	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	2681.29	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1676.08	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	EMERGENCY SOCIAL SERVICES	DIRECT EMPLOYEE EXPENSES	1202.54	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1774.14	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	823.14	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1881.66	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1284.94	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1446.12	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1939.5	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	2077.92	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1913.64	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1454.83	AGENCY STAFF

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31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	ADOPTION SERVICES	DIRECT EMPLOYEE EXPENSES	2082.88	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1639.69	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1774.08	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1571.32	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1676.08	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	REFERRAL & RESPONSE	DIRECT EMPLOYEE EXPENSES	2171.39	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	728.16	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1955.38	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	EMERGENCY SOCIAL SERVICES	DIRECT EMPLOYEE EXPENSES	1059.86	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1571.29	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	2346.56	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	COMENSURA LTD	EMERGENCY SOCIAL SERVICES	DIRECT EMPLOYEE EXPENSES	1589.8	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1955.38	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	ADOPTION SERVICES	DIRECT EMPLOYEE EXPENSES	1981.8	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1661.18	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1064.45	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1939.5	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1981.8	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDRENS HOMES - GENERAL	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1676.08	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1274.76	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	1639.72	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1661.88	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1708.51	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1465.68	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	COMENSURA LTD	SAFEGUARDING & STANDARDS	DIRECT EMPLOYEE EXPENSES	1774.14	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1698.72	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS SOUTH 1	DIRECT EMPLOYEE EXPENSES	1676.08	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE URBAN TEAM	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	COMENSURA LTD	ACPS CENTRAL 1	DIRECT EMPLOYEE EXPENSES	312.67	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1606.81	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMENSURA LTD	CHILDREN IN CARE TEAM SOUTH	DIRECT EMPLOYEE EXPENSES	1446.13	AGENCY STAFF
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CORE ASSETS CHILDREN'S SERVICES LTD	FOSTERING - GENERAL	SERVICES	2820	ADVERTISING COSTS
09/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	ADWICK/WOODLANDS CHILDRENS CEN	ENERGY COSTS	447.28	GAS
09/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	CONISBROUGH/DENABY CHILD CEN	ENERGY COSTS	589.84	GAS
09/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	CONISBROUGH/DENABY CHILD CEN	ENERGY COSTS	289.43	GAS
09/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	ROSSINGTON CHILDRENS CENTRE	ENERGY COSTS	1216.09	GAS
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	TOWNFIELDS CHILDRENS CENTRE	ENERGY COSTS	871.91	GAS
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	INTAKE CHILDREN'S CENTRE	ENERGY COSTS	409.21	GAS
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	BENTLEY CHILDREN'S CENTRE	ENERGY COSTS	1203.97	GAS
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	CORONA ENERGY	MOORENDS CHILDRENS CENTRE	ENERGY COSTS	869.66	GAS
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	DAVID BRIGGS ASSOCIATES	CYPS LEGAL COSTS	SERVICES	563.94	OTHER PROFESSIONAL FEES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	DEEBEE	TOM HILL - YOUTH CLUB ACCOUNT	CATERING	393.08	CATERING
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	DEEBEE	TOM HILL - YOUTH CLUB ACCOUNT	CATERING	372.46	CATERING
30/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	DEEBEE	TOM HILL - YOUTH CLUB ACCOUNT	CATERING	303.82	CATERING
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	DMSL	CYPS LEGAL COSTS	SERVICES	250	OTHER PROFESSIONAL FEES
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	DONCASTER INDUSTRIAL DOORS	MEXBOROUGH CHILDREN'S CENTRE	EQUIPMENT/FURNITURE/MATERIALS	756	EQUIPMENT
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	DRAPER PROPERTY	16+ SERVICE	OTHER ESTABLISHMENTS	1472	OTHER BOARDED OUT EXPENSES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	DRAPER PROPERTY	16+ SERVICE	OTHER ESTABLISHMENTS	1472	OTHER BOARDED OUT EXPENSES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	E.ON	CONISBROUGH/DENABY CHILD CEN	ENERGY COSTS	843.41	GAS
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	EASTWOOD GRANGE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	62400	EXTERNAL PLACEMENTS
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	EASTWOOD GRANGE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	15344.26	EXTERNAL PLACEMENTS
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	EON	CONISBROUGH/DENABY CHILD CEN	ENERGY COSTS	597.14	GAS
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	EON	CONISBROUGH/DENABY CHILD CEN	ENERGY COSTS	666.73	GAS
14/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	EUROCAB 2000 LTD	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1036.8	CONTRACT HIRE
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FAMILIES FOR CHILDREN	ADOPTION SERVICES	OTHER AGENCIES	1194	ADOPTION INTER-AGENCY FEES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FIRST 4 CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	15500	EXTERNAL PLACEMENTS
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FIRST 4 CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12400	EXTERNAL PLACEMENTS
10/01/2014	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
10/01/2014	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
02/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FONA-CAR	16+ SERVICE	CONTRACT HIRE/ LEASES	1008	CONTRACT HIRE
14/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FONA-CAR	16+ SERVICE	CONTRACT HIRE/ LEASES	720	CONTRACT HIRE
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1662.5	OTHER BOARDED OUT EXPENSES
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	892.5	OTHER BOARDED OUT EXPENSES
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	481.25	OTHER BOARDED OUT EXPENSES
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1995	OTHER BOARDED OUT EXPENSES

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03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2080	OTHER BOARDED OUT EXPENSES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	1262.86	OTHER BOARDED OUT EXPENSES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	1857.14	OTHER BOARDED OUT EXPENSES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2080	OTHER BOARDED OUT EXPENSES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2005.71	OTHER BOARDED OUT EXPENSES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2080	OTHER BOARDED OUT EXPENSES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2080	OTHER BOARDED OUT EXPENSES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2080	OTHER BOARDED OUT EXPENSES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2080	OTHER BOARDED OUT EXPENSES
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	MADEN CONSTRUCTION	*	OTHER ESTABLISHMENTS	1931.43	OTHER BOARDED OUT EXPENSES
02/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MAGIC FURNITURE & FLOORING	16+ SERVICE	SCHOOLCHILDREN AND STUDENTS	300	LOOKED AFTER CHILD ALLOWANCE
02/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MC AIRPORT CONNECTOR	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1152	CONTRACT HIRE
02/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	MC AIRPORT CONNECTOR	ACPS NORTH 1	CONTRACT HIRE/ LEASES	1368	CONTRACT HIRE
14/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MC AIRPORT CONNECTOR	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	864	CONTRACT HIRE
14/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	MC AIRPORT CONNECTOR	ACPS NORTH 1	CONTRACT HIRE/ LEASES	1008	CONTRACT HIRE
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MEADOW CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13321.98	EXTERNAL PLACEMENTS
09/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MISCELLANEOUS REFUNDS BACS	CHILDREN IN CARE URBAN TEAM	SCHOOLCHILDREN AND STUDENTS	365.4	SECTION 17 PAYMENTS
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MISCELLANEOUS REFUNDS BACS	STEP UP TO SOCIAL WORK	SERVICES	1416.64	OTHER SERVICES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MISCELLANEOUS REFUNDS BACS	STEP UP TO SOCIAL WORK	SERVICES	1416.64	OTHER SERVICES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MISCELLANEOUS REFUNDS BACS	STEP UP TO SOCIAL WORK	SERVICES	1416.64	OTHER SERVICES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MISCELLANEOUS REFUNDS BACS	STEP UP TO SOCIAL WORK	SERVICES	1416.64	OTHER SERVICES
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MISCELLANEOUS REFUNDS BACS	STEP UP TO SOCIAL WORK	SERVICES	1416.64	OTHER SERVICES
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MISCELLANEOUS REFUNDS BACS	STEP UP TO SOCIAL WORK	SERVICES	1416.64	OTHER SERVICES
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MISCELLANEOUS REFUNDS BACS	STEP UP TO SOCIAL WORK	SERVICES	1416.64	OTHER SERVICES
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MISCELLANEOUS REFUNDS BACS	STEP UP TO SOCIAL WORK	SERVICES	1416.64	OTHER SERVICES
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MISCELLANEOUS REFUNDS BACS	STEP UP TO SOCIAL WORK	SERVICES	1416.64	OTHER SERVICES
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MISCELLANEOUS REFUNDS CHEQUE	CHILDREN IN CARE TEAM SOUTH	SCHOOLCHILDREN AND STUDENTS	284.2	SECTION 17 PAYMENTS
09/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MISCELLANEOUS REFUNDS CHEQUE	ADOPTION SERVICES	SERVICES	1050	OTHER PROFESSIONAL FEES
15/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MISCELLANEOUS REFUNDS CHEQUE	ADOPTION SERVICES	SERVICES	350	OTHER PROFESSIONAL FEES
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MISCELLANEOUS REFUNDS CHEQUE	16+ SERVICE	OTHER ESTABLISHMENTS	400	OTHER BOARDED OUT EXPENSES
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MISCELLANEOUS REFUNDS CHEQUE	ADOPTION SERVICES	SERVICES	350	OTHER PROFESSIONAL FEES
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MISCELLANEOUS REFUNDS CHEQUE	ADOPTION SERVICES	SERVICES	621.98	ADVERTISING COSTS
24/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	MUSIC BUGS LTD	ADOPTION SERVICES	SERVICES	375.19	ADVERTISING COSTS
30/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NAS SERVICES LTD	GREAT NORTH RD CHILDRENS CENTR	SERVICES	320	OTHER SERVICES
30/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NAS SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2328.82	EXTERNAL PLACEMENTS
09/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NDOT	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS</		

27/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	OTIS LTD	EARLY YEARS MAINTENANCE	BUILDING REPAIRS/MAINTENANCE	381.92 BUILDING REPAIRS & MAINTENANCE
08/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	OXYGEN CREATIVE MEDIA	FOSTERING - GENERAL	RENTS	810 RENTS
10/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PARALLEL PARENTS	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	14547.86 EXTERNAL PLACEMENTS
10/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PEBBLES CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11071.43 EXTERNAL PLACEMENTS
29/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	PERFORMING RIGHT SOCIETY	SOUTHWEST AREA YC MANAGEMENT	MISCELLANEOUS EXPENSES	334.75 SUNDRY SUPPLIES
10/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	PORTFIELD GARRARD & WRIGHT	REFERRAL & RESPONSE	SCHOOLCHILDREN AND STUDENTS	600 SECTION 17 PAYMENTS
22/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2520 OTHER BOARDED OUT EXPENSES
22/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2520 OTHER BOARDED OUT EXPENSES
22/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	3200 OTHER BOARDED OUT EXPENSES
23/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2520 OTHER BOARDED OUT EXPENSES
24/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	3200 OTHER BOARDED OUT EXPENSES
24/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	800 OTHER BOARDED OUT EXPENSES
07/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	PSYCHOLEGAL LTD	CYPS LEGAL COSTS	SERVICES	732.41 OTHER PROFESSIONAL FEES
03/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	QUAYSIDE CARE LTD	16+ SERVICE	SERVICES	360 OTHER SERVICES
03/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	QUAYSIDE CARE LTD	16+ SERVICE	SERVICES	495 OTHER SERVICES
08/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	QUAYSIDE CARE LTD	16+ SERVICE	SERVICES	675 OTHER SERVICES
30/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	QUAYSIDE CARE LTD	16+ SERVICE	SERVICES	697.5 OTHER SERVICES
08/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	R GREGG TAPE TRANSCRIBING	CYPS LEGAL COSTS	SERVICES	276.5 OTHER SERVICES
09/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	RDASH FT	ADOPTION SERVICES	RENTS	1700 RENTS
29/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	RDASH FT	ADOPTION SERVICES	RENTS	1700 RENTS
02/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	REDACTED PERSONAL DATA	ACPS EAST 1	CONTRACT HIRE/ LEASES	622 CONTRACT HIRE
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING - GENERAL	SERVICES	1930.38 ADVERTISING COSTS
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING - GENERAL	SERVICES	265.75 ADVERTISING COSTS
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	590 CONTRACT HIRE
07/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING - GENERAL	SERVICES	1078.2 ADVERTISING COSTS
07/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING - GENERAL	SERVICES	446.4 ADVERTISING COSTS
07/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING - GENERAL	SERVICES	852.3 ADVERTISING COSTS
07/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING - GENERAL	SERVICES	567.2 ADVERTISING COSTS
08/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	REDACTED PERSONAL DATA	ADOPTION SERVICES	SCHOOLCHILDREN AND STUDENTS	800 LOOKED AFTER CHILD ALLOWANCE
08/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED PERSONAL DATA	ACPS EAST 1	CONTRACT HIRE/ LEASES	664 CONTRACT HIRE
08/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	280 CONTRACT HIRE
08/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	ADOPTION SERVICES	SERVICES	524.65 OTHER PROFESSIONAL FEES
08/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	16+ SERVICE	OTHER ESTABLISHMENTS	300 OTHER BOARDED OUT EXPENSES
09/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED PERSONAL DATA	SAFEGUARDING CHILDRENS BOARD	SERVICES	1813.8 CONSULTANCY FEES
09/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	SAFEGUARDING & STANDARDS	REDACTED PERSONAL DATA	SAFEGUARDING CHILDRENS BOARD	SERVICES	773 CONSULTANCY FEES
09/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	REDACTED PERSONAL DATA	ACPS EAST 1	SERVICES	328.26 GENERAL HOSPITALITY
10/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	418.5 OTHER BOARDED OUT EXPENSES
10/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	360 OTHER BOARDED OUT EXPENSES
10/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	752 OTHER BOARDED OUT EXPENSES
10/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	REDACTED PERSONAL DATA	ACPS EAST 1	CONTRACT HIRE/ LEASES	336 CONTRACT HIRE
15/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	16+ SERVICE	SCHOOLCHILDREN AND STUDENTS	765.37 LOOKED AFTER CHILD ALLOWANCE
15/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	16+ SERVICE	OTHER ESTABLISHMENTS	300 OTHER BOARDED OUT EXPENSES
22/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	16+ SERVICE	OTHER ESTABLISHMENTS	1000 OTHER BOARDED OUT EXPENSES
23/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	ADOPTION SERVICES	SCHOOLCHILDREN AND STUDENTS	353.66 LOOKED AFTER CHILD ALLOWANCE
24/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	658 OTHER BOARDED OUT EXPENSES
24/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	350 OTHER BOARDED OUT EXPENSES
27/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	ADOPTION SERVICES	SERVICES	250 ADVERTISING COSTS
27/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	ADOPTION SERVICES	SERVICES	700 ADVERTISING COSTS
28/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	REDACTED PERSONAL DATA	CYPS LEGAL COSTS	SERVICES	324.75 OTHER PROFESSIONAL FEES
28/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	ADOPTION SERVICES	SERVICES	500 ADVERTISING COSTS
28/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	ADOPTION SERVICES	SERVICES	1200 ADVERTISING COSTS
28/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	ADOPTION SERVICES	SERVICES	500 ADVERTISING COSTS
29/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	REDACTED PERSONAL DATA	ACPS EAST 1	CONTRACT HIRE/ LEASES	664 CONTRACT HIRE
29/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	REDACTED PERSONAL DATA	ACPS EAST 1	CONTRACT HIRE/ LEASES	622 CONTRACT HIRE
29/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED PERSONAL DATA	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	290 CONTRACT HIRE
30/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING - GENERAL	INDIRECT EMPLOYEE EXPENSES	790 STAFF DEVELOPMENT AND TRAINING
21/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REGIONAL MAGAZINE CO LTD	FOSTERING - GENERAL	SERVICES	360 ADVERTISING COSTS
03/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	RELAY TAXIS	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	405 CONTRACT HIRE
03/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	RELAY TAXIS	ACPS NORTH 1	CONTRACT HIRE/ LEASES	1000 CONTRACT HIRE
27/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	REDEMI	YOUTH OFFENDING SERVICE	DIRECT EMPLOYEE EXPENSES	17500 AGENCY STAFF
27/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	RENT A SMILE PROPERTY LETTINGS & MGMT	16+ SERVICE	OTHER ESTABLISHMENTS	450 OTHER BOARDED OUT EXPENSES
27/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	RENT A SMILE PROPERTY LETTINGS & MGMT	16+ SERVICE	OTHER ESTABLISHMENTS	450 OTHER BOARDED OUT EXPENSES
23/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	RESULTS DRIVEN GROUP LIMITED	GROW YOUR OWN SW TRAINEES	INDIRECT EMPLOYEE EXPENSES	9439.2 STAFF DEVELOPMENT AND TRAINING
17/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	*	RICOH UK LTD	FAMILY SUPPORT SOUTH	GENERAL OFFICE EXPENSES	479.76 PRINTING
30/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROUNABOUT LIMITED	16+ SERVICE	OTHER ESTABLISHMENTS	3675 OTHER BOARDED OUT EXPENSES
30/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROUNABOUT LIMITED	16+ SERVICE	OTHER ESTABLISHMENTS	2940 OTHER BOARDED OUT EXPENSES
30/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROUNABOUT LIMITED	16+ SERVICE	OTHER ESTABLISHMENTS	4475 OTHER BOARDED OUT EXPENSES
30/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROUNABOUT LIMITED	16+ SERVICE	OTHER ESTABLISHMENTS	4475 OTHER BOARDED OUT EXPENSES
23/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROYAL SCHOOL FOR THE DEAF	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	8425.34 EXTERNAL PLACEMENTS
23/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROYAL SCHOOL FOR THE DEAF	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13934.01 EXTERNAL PLACEMENTS
30/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	RYAN CHILDRENS SERVICES LTD	CHILDREN IN CARE URBAN TEAM	SERVICES	350 OTHER PROFESSIONAL FEES
02/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SANCTUARY PROJECT LTD	16+ SERVICE	OTHER ESTABLISHMENTS	1024 OTHER BOARDED OUT EXPENSES

02/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SANCTUARY PROJECT LTD	16+ SERVICE	OTHER ESTABLISHMENTS	1024	OTHER BOARDED OUT EXPENSES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SANCTUARY PROJECT LTD	16+ SERVICE	OTHER ESTABLISHMENTS	1024	OTHER BOARDED OUT EXPENSES
15/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SHORROCK TRICHEM	GREAT NORTH RD CHILDRENS CENTR	CLEANING AND DOMESTIC SUPPLIES	316.3	CLEANING
15/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SHUFFLES ENTERTAINMENT LTD	ADOPTION SERVICES	MISCELLANEOUS EXPENSES	555	SUNDRY SUPPLIES
27/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SIEMENS FINANCIAL SERVICES LTD	THE BEAK CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	817.93	PRINTING
27/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SIEMENS FINANCIAL SERVICES LTD	*	*	1508.44	*
27/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SIEMENS FINANCIAL SERVICES LTD	*	*	2080.88	*
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	398.72	OTHER BOARDED OUT EXPENSES
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	2617.8	OTHER BOARDED OUT EXPENSES
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	2617.6	OTHER BOARDED OUT EXPENSES
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	2617.6	OTHER BOARDED OUT EXPENSES
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	583.65	OTHER BOARDED OUT EXPENSES
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	466.92	OTHER BOARDED OUT EXPENSES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	2617.6	OTHER BOARDED OUT EXPENSES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	1310.15	OTHER BOARDED OUT EXPENSES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	3272	OTHER BOARDED OUT EXPENSES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	3272	OTHER BOARDED OUT EXPENSES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	3272	OTHER BOARDED OUT EXPENSES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	2617.6	OTHER BOARDED OUT EXPENSES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	3272	OTHER BOARDED OUT EXPENSES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SSAFA	ADOPTION SERVICES	OTHER AGENCIES	31534	ADOPTION INTER-AGENCY FEES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ST FRANCIS CHILDRENS SOCIETY	ADOPTION SERVICES	OTHER AGENCIES	5217.88	ADOPTION INTER-AGENCY FEES
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	STEVE BUCKLE WINDOW REPAIRS	16+ SERVICE	OTHER ESTABLISHMENTS	460	OTHER BOARDED OUT EXPENSES
30/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	STRATEGIC SOLUTIONS INTERNATIONAL LTD	ADOPTION SERVICES	SCHOOLCHILDREN AND STUDENTS	784	VOLUNTEER EXPENSES
17/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	LEARNER ENGAGEMENT	SUE MONYPENNY LEARNING & LITERACY	DUKE OF EDINBURGH	SERVICES	520	OTHER SERVICES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SUTHERLAND HOUSE (TRADING) LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2160	EXTERNAL PLACEMENTS
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SUTHERLAND HOUSE (TRADING) LTD	16+ SERVICE	OTHER ESTABLISHMENTS	56328	EXTERNAL PLACEMENTS
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SUTHERLAND HOUSE (TRADING) LTD	16+ SERVICE	OTHER ESTABLISHMENTS	1800	EXTERNAL PLACEMENTS
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SWP CONSULTING	FOSTERING - GENERAL	DIRECT EMPLOYEE EXPENSES	2025	AGENCY STAFF
17/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SWP CONSULTING	FOSTERING - GENERAL	DIRECT EMPLOYEE EXPENSES	2025	AGENCY STAFF
17/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SWP CONSULTING	FOSTERING - GENERAL	DIRECT EMPLOYEE EXPENSES	2025	AGENCY STAFF
27/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SWP CONSULTING	FOSTERING - GENERAL	DIRECT EMPLOYEE EXPENSES	2025	AGENCY STAFF
27/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SWP CONSULTING	FOSTERING - GENERAL	DIRECT EMPLOYEE EXPENSES	702	AGENCY STAFF
27/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SWP CONSULTING	FOSTERING - GENERAL	DIRECT EMPLOYEE EXPENSES	1971	AGENCY STAFF
28/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SWP CONSULTING	FOSTERING - GENERAL	DIRECT EMPLOYEE EXPENSES	702	AGENCY STAFF
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22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE LEAVING CARE COMPANY	16+ SERVICE	OTHER ESTABLISHMENTS	14750.54	OTHER BOARDED OUT EXPENSES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE LEAVING CARE COMPANY	16+ SERVICE	OTHER ESTABLISHMENTS	251.54	OTHER BOARDED OUT EXPENSES
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	THORNE MOOREENDS REGENERATION PARTNERSHIP	EAST AREA YC MANAGEMENT	RENTS	4462.5	RENTS
09/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	TOTAL GAS & POWER	MEXBOROUGH CHILDREN'S CENTRE	ENERGY COSTS	259.98	GAS
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	TOTAL GAS & POWER	MEXBOROUGH CHILDREN'S CENTRE	ENERGY COSTS	281.45	GAS
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	TOTAL GAS & POWER	MEXBOROUGH CHILDREN'S CENTRE	ENERGY COSTS	548.51	GAS
27/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	TOUAREG TRUST LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2004.94	OTHER BOARDED OUT EXPENSES
28/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	TRI-X-CHILDCARE LTD	FOSTERING - GENERAL	SERVICES	1440	OTHER SERVICES
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	TWENTY FOUR SEVEN HSA	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	842.14	EXTERNAL PLACEMENTS
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	U-STUDENT (SUNDERLAND) LTD	16+ SERVICE	OTHER ESTABLISHMENTS	1993.34	OTHER BOARDED OUT EXPENSES
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	U-STUDENT (SUNDERLAND) LTD	16+ SERVICE	OTHER ESTABLISHMENTS	996.67	OTHER BOARDED OUT EXPENSES
27/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	VALUING CARE FINANCIAL MANAGEMENT LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11820	EXTERNAL PLACEMENTS
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	VERONICA LAGUN (WHITTAKER)	CYPS LEGAL COSTS	SERVICES	347.98	OTHER PROFESSIONAL FEES
02/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	604.8	CONTRACT HIRE
02/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	2340	CONTRACT HIRE
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	345.6	CONTRACT HIRE
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	528	CONTRACT HIRE
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	342	CONTRACT HIRE
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	806.4	CONTRACT HIRE
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	906	CONTRACT HIRE
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	902.4	CONTRACT HIRE
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	1322.4	CONTRACT HIRE
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	403.2	CONTRACT HIRE
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	561.6	CONTRACT HIRE
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	1501.2	CONTRACT HIRE
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	960	CONTRACT HIRE
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	602.4	CONTRACT HIRE
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	1623.6	CONTRACT HIRE
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	259.2	CONTRACT HIRE
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	460.8	CONTRACT HIRE
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	870	CONTRACT HIRE
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1360.8	CONTRACT HIRE
14/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	297.6	CONTRACT HIRE
14/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1452	CONTRACT HIRE
14/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	378	CONTRACT HIRE
14/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS EAST 1	CONTRACT HIRE/ LEASES	354	CONTRACT HIRE
14/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	462	CONTRACT HIRE
14/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1158	CONTRACT HIRE
14/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	672	CONTRACT HIRE
14/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	396	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	1708.8	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1094.4	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	2880	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	632.4	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	777.6	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	260.4	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	1171.2	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1590	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS EAST 1	CONTRACT HIRE/ LEASES	450	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	352.8	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	608.4	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1320	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	1320	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	1520.4	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	1170	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	456	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	475.2	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	984	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1508.4	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	625.2	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1080	CONTRACT HIRE
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	312	CONTRACT HIRE
28/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WM MORRISON SUPERMARKETS PLC	FOSTERING - GENERAL	SERVICES	798.7	GENERAL HOSPITALITY
17/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE PURCHASING ORGANISATION	URBAN AREA YC MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	293.16	CLEANING
28/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE PURCHASING ORGANISATION	SOUTHWEST AREA YC MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	1413.6	EQUIPMENT
30/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE PURCHASING ORGANISATION	INTAKE CHILDREN'S CENTRE	EQUIPMENT/FURNITURE/MATERIALS	489.3	MATERIALS
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	NORTH AREA - GRT NORTHERN YC	WATER SERVICES	1367.68	WATER SERVICES
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	STH AREA-ELMFIELD HSE BUILDING	WATER SERVICES	466.35	WATER SERVICES
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	EAST AREA - STAINFORTH YC	WATER SERVICES	348.74	WATER SERVICES
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	STAINFORTH CHILDRENS CENTRE	WATER SERVICES	538.59	WATER SERVICES
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	CENTRAL CHILDRENS CENTRE	WATER SERVICES	798.33	WATER SERVICES
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	CONISBROUGH/DENABY CHILD CEN	WATER SERVICES	840.02	WATER SERVICES

20/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	INTAKE CHILDREN'S CENTRE	WATER SERVICES	323.35 WATER SERVICES
22/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ZED LETTINGS	16+ SERVICE	OTHER ESTABLISHMENTS	400 OTHER BOARDED OUT EXPENSES
22/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BRIGHT BEGINNINGS DAY NURSERIES LTD	EARLY YRS: 3 & 4 YR OLDS	SERVICES	28371.06 OTHER SERVICES
22/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BRIGHT BEGINNINGS DAY NURSERIES LTD	DFES: 2 YEAR OLD PILOT	SERVICES	5892.75 OTHER SERVICES
22/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MARY WOOLLETT CENTRE -PREMISES	ENERGY COSTS	2787.62 GAS
22/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	CHILDREN'S DISABILITY SERVICES	BRITISH GAS TRADING LTD	LITTLE EINSTEINS	ENERGY COSTS	517.18 GAS
27/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	ACCESS TO LEARNING	BUTTONS DAY NURSERY LTD	CHILDCARE SUPPORT SCHEME	OTHER AGENCIES	550 CHILDCARE PAYMENTS
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	CERTA	ACCREDITED LEARNING FAMILY	SERVICES	540 EXAM FEES
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	CERTA	ACCREDITED LEARNING FAMILY	SERVICES	570 EXAM FEES
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	CERTA	ACCREDITED LEARNING FAMILY	SERVICES	345 EXAM FEES
09/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	CERTA	ACCREDITED LEARNING FAMILY	SERVICES	420 EXAM FEES
03/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	988.22 AGENCY STAFF
03/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15 AGENCY STAFF
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	2346.56 AGENCY STAFF
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1114.36 AGENCY STAFF
14/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1519.58 AGENCY STAFF
14/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	349.87 AGENCY STAFF
17/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	2346.56 AGENCY STAFF
17/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15 AGENCY STAFF
17/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	761.04 AGENCY STAFF
17/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15 AGENCY STAFF
17/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15 AGENCY STAFF
23/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15 AGENCY STAFF
23/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15 AGENCY STAFF
23/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	1018.91 AGENCY STAFF
23/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15 AGENCY STAFF
23/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1955.82 AGENCY STAFF
23/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	982.08 AGENCY STAFF
23/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1955.82 AGENCY STAFF
31/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1095.07 AGENCY STAFF
31/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	2346.56 AGENCY STAFF
31/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	2346.56 AGENCY STAFF
31/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	969.79 AGENCY STAFF
31/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15 AGENCY STAFF
31/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15 AGENCY STAFF
31/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15 AGENCY STAFF
31/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1841.71 AGENCY STAFF
31/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1955.84 AGENCY STAFF
07/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	D & B FENCING LTD	MARY WOOLLETT CENTRE -PREMISES	BUILDING REPAIRS/MAINTENANCE	1674 BUILDING REPAIRS & MAINTENANCE
07/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	D & B FENCING LTD	MARY WOOLLETT CENTRE -PREMISES	BUILDING REPAIRS/MAINTENANCE	456 BUILDING REPAIRS & MAINTENANCE
09/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	COMMISSIONING & SERV MODERNISE	DUMPALL WASTE MANAGEMENT LTD	COMMISSIONING & ENGAGEMENT	SERVICES	298.8 OTHER SERVICES
20/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	COMMISSIONING & SERV MODERNISE	DUMPALL WASTE MANAGEMENT LTD	COMMISSIONING & ENGAGEMENT	SERVICES	298.8 OTHER SERVICES
22/01/2014 CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	COMMISSIONING & SERV MODERNISE</				

31/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	1571.4	OTHER SERVICES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	2604.96	OTHER SERVICES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	2357.1	OTHER SERVICES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	1571.4	OTHER SERVICES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	651.24	OTHER SERVICES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1041.98	OTHER SERVICES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1953.72	OTHER SERVICES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	2725.12	OTHER SERVICES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1302.48	OTHER SERVICES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	651.24	OTHER SERVICES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1302.48	OTHER SERVICES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	SERVICES	651.24	OTHER SERVICES
15/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROYAL MAIL	PUPIL SERVICES - ADMISSIONS	COMMUNICATIONS AND COMPUTING	2624.38	POSTAGE
15/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	ROYAL MAIL	DFES: DELIVERY SUPPORT FUND	COMMUNICATIONS AND COMPUTING	254.87	POSTAGE
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROYAL MAIL	PUPIL SERVICES - ADMISSIONS	COMMUNICATIONS AND COMPUTING	373.73	POSTAGE
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SANDALL TRAVEL LTD	DFES: 2 YEAR OLD PILOT	SERVICES	800	OTHER SERVICES
30/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ST AIDAN'S DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	SERVICES	16225.14	OTHER SERVICES
30/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ST AIDAN'S DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	4128.5	OTHER SERVICES
27/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TALL TREES	EARLY YRS: 3 & 4 YR OLDS	SERVICES	1790.91	OTHER SERVICES
27/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TALL TREES	DFES: 2 YEAR OLD PILOT	SERVICES	785.7	OTHER SERVICES
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	MARY WOOLLETT CENTRE -PREMISES	CLEANING AND DOMESTIC SUPPLIES	599.63	CLEANING
24/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	YORKSHIRE WATER	RGCHGS-SPROT RICHMOND HILL	WATER SERVICES	330.75	WATER SERVICES
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	MARY WOOLLETT CENTRE -PREMISES	WATER SERVICES	613.91	WATER SERVICES
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	MARY WOOLLETT CENTRE -PREMISES	WATER SERVICES	584.66	WATER SERVICES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	A1 MEDICAL & GENERAL LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	397.87	SUNDRY SUPPLIES
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	A1 MEDICAL & GENERAL LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	250.78	SUNDRY SUPPLIES
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	A1 MEDICAL & GENERAL LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	354.48	SUNDRY SUPPLIES
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	A1 MEDICAL & GENERAL LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	575.1	SUNDRY SUPPLIES
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	A1 MEDICAL & GENERAL LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	397.87	SUNDRY SUPPLIES
28/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	A1 MEDICAL & GENERAL LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	442.08	SUNDRY SUPPLIES
28/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	A1 MEDICAL & GENERAL LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	317.09	SUNDRY SUPPLIES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ALLIED HEALTHCARE GROUP LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	685.6	SUNDRY SUPPLIES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ALLIED HEALTHCARE GROUP LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	856.56	SUNDRY SUPPLIES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	ASHWELL PUPIL REFERRAL UNIT	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	B&C BEAL CONSULTANCY LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	500	CONSULTANCY FEES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	BARTON MOSS SECURE CARE CENTRE	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1523	PUPIL PREMIUM GRANT
30/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	BOOK TRUST	LAC INITIATIVES	SERVICES	706.26	OTHER SERVICES
30/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	BOOK TRUST	LAC INITIATIVES	SERVICES	2023.74	OTHER SERVICES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	BRITISH GAS TRADING LTD	OAKLANDS	ENERGY COSTS	1598.77	GAS
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	DANUM ENTERPRISE COLLEGE	SERVICES	390	OTHER PROFESSIONAL FEES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	DANUM ENTERPRISE COLLEGE	SERVICES	33750	OTHER PROFESSIONAL FEES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	CFBT EDUCATION SERVICES	ADVICE & CONSULT HOLDING AC	SERVICES	8491.2	OTHER PROFESSIONAL FEES
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	CLARENDALE CONSULTANTS	ADVICE & CONSULT HOLDING AC	SERVICES	420	OTHER PROFESSIONAL FEES
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	CLARENDALE CONSULTANTS	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	600	CONSULTANCY FEES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	CLARENDALE CONSULTANTS	GOVERNOR SUPPORT: TRADED	SERVICES	450	SCHOOL GOVERNOR TRAINING
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	COMENSURA LTD	EDUCATIONAL PSYCHOLOGY SERVICE	DIRECT EMPLOYEE EXPENSES	1100.54	AGENCY STAFF
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	COMENSURA LTD	EDUCATIONAL PSYCHOLOGY SERVICE	DIRECT EMPLOYEE EXPENSES	1100.54	AGENCY STAFF
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	COMENSURA LTD	EDUCATIONAL PSYCHOLOGY SERVICE	DIRECT EMPLOYEE EXPENSES	1100.54	AGENCY STAFF
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	COMENSURA LTD	EDUCATIONAL PSYCHOLOGY SERVICE	DIRECT EMPLOYEE EXPENSES	1100.54	AGENCY STAFF
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CONNEVANS LTD	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	1653.54	MATERIALS
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CONSTRUCTION CAREERS LTD (CCL)	EXCLUSIONS - ALTERNATIVE PROV	MISCELLANEOUS EXPENSES	1260	SUNDRY SUPPLIES
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CONSTRUCTION CAREERS LTD (CCL)	TOPS TEAM	SERVICES	360	OTHER SERVICES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	2820	SUNDRY SUPPLIES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1000.8	SUNDRY SUPPLIES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	523.2	SUNDRY SUPPLIES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	624	SUNDRY SUPPLIES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	2820	SUNDRY SUPPLIES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	520	SUNDRY SUPPLIES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	312	SUNDRY SUPPLIES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DARTS	DONCASTER MUSIC SERVICE	SERVICES	16746	OTHER SERVICES
28/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DARTS	DONCASTER MUSIC SERVICE	RENTS	4284	RENTS
28/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DARTS	DONCASTER MUSIC SERVICE	RENTS	3224.5	RENTS
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DAVID FOX EDUCATIONAL LTD	SCHOOLS CAUSING CONCERN	SERVICES	2500	CONSULTANCY FEES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	TOPS TEAM	SERVICES	3034.6	OTHER SERVICES
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	300	SUNDRY SUPPLIES
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	336	SUNDRY SUPPLIES
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	869.5	SUNDRY SUPPLIES
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	500	SUNDRY SUPPLIES

06/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	560	SUNDRY SUPPLIES
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	370	SUNDRY SUPPLIES
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1119.25	SUNDRY SUPPLIES
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	555	SUNDRY SUPPLIES
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	444	SUNDRY SUPPLIES
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	391.5	SUNDRY SUPPLIES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	555	SUNDRY SUPPLIES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DONCASTER COLLEGE	SCHOOLS CAUSING CONCERN	SERVICES	300	GENERAL HOSPITALITY
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DONCASTER DEAF TRUST	DFES:SEN	OTHER AGENCIES	2205	ADOPTION INTER-AGENCY FEES
27/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DONCASTER DEAF TRUST	DFES:SEN	OTHER AGENCIES	2079	ADOPTION INTER-AGENCY FEES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DONCASTER ROTHERHAM & DISTRICT	TOPS TEAM	SERVICES	771	OTHER SERVICES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DONCASTER ROTHERHAM & DISTRICT	TOPS TEAM	SERVICES	468	OTHER SERVICES
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DONCASTER ROTHERHAM & DISTRICT	TOPS TEAM	SERVICES	570	OTHER SERVICES
30/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DONCASTER YOUTH JAZZ ASSOCIATION	DONCASTER MUSIC SERVICE	RENTS	6100	RENTS
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ENGAGE TRAINING AND DEVELOPMENT LTD	TOPS TEAM	SERVICES	2398.18	OTHER SERVICES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	ENGAGE TRAINING AND DEVELOPMENT LTD	LAC INITIATIVES	SERVICES	444	OTHER SERVICES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ENHANCEMENT TRAINING	TOPS TEAM	SERVICES	8394	OTHER SERVICES
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ENHANCEMENT TRAINING	MAPLE-HOSPITAL	EQUIPMENT/FURNITURE/MATERIALS	532.8	MATERIALS
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ENHANCEMENT TRAINING	TOPS TEAM	SERVICES	5670	OTHER SERVICES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ESG (SKILLS) LTD	TOPS TEAM	SERVICES	288	OTHER SERVICES
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ESG (SKILLS) LTD	TOPS TEAM	SERVICES	387.6	OTHER SERVICES
24/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	ETHICAL EDUCATION LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	5400	CONSULTANCY FEES
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	FEATHERSTONE YOUTH ENGAGEMENT COMMUNITY	TOPS TEAM	SERVICES	1776	OTHER SERVICES
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	GOVERNMENT KNOWLEDGE TRAINING LTD	EDUCATION WELFARE SERVICE	EXPENSES	330	SUBSISTENCE/CONFERENCE EXP
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	GRANGE PRIMARY SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	HAILEY CHURCH OF ENGLAND PRIMARY SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	HOPKINS BOOK SERVICE	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	370	MATERIALS
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	HOPKINS BOOK SERVICE	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	580.75	EQUIPMENT
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	HORNSEA SCHOOL & LANGUAGE COLLEGE	LAC INITIATIVES	MISCELLANEOUS EXPENSES	270	SUNDRY SUPPLIES
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	IGEN	TOPS TEAM	SERVICES	650	OTHER SERVICES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	INGHAM SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	600	PUPIL PREMIUM GRANT
28/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	JOHN PACKER LIMITED	INSTRUM PURCH SCHM-HOLDING A/C	CUSTOMER AND CLIENT RECEIPTS	343.44	MISC CUSTOMER & CLIENT RECEIPT
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	KENT COUNTY COUNCIL	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	250	MATERIALS
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	KINGS MILL SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	300	PUPIL PREMIUM GRANT
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	LEADING EDGE ASSOCIATES LTD	ADVICE & CONSULT HOLDING AC	SERVICES	250	OTHER PROFESSIONAL FEES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	LEESLAND C OF E CONTOLLED INFANT SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	LINDLEY GROUP	EDUCATION WELFARE SERVICE	RENTS	1260	RENTS
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	LINDLEY GROUP	EDUCATION WELFARE SERVICE	RENTS	1200.6	RENTS
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	LINDLEY GROUP	EDUCATION WELFARE SERVICE	RENTS	832.8	RENTS
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	LINDLEY GROUP	EDUCATION WELFARE SERVICE	RENTS	847.2	RENTS
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE EINSTEINS DAY NURSERY LIMITED	DFES:SEN	OTHER AGENCIES	1225	ADOPTION INTER-AGENCY FEES
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE EINSTEINS DAY NURSERY LIMITED	DFES:SEN	OTHER AGENCIES	1155	ADOPTION INTER-AGENCY FEES
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE EINSTEINS DAY NURSERY LIMITED	DFES:SEN	OTHER AGENCIES	1225	ADOPTION INTER-AGENCY FEES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE EINSTEINS DAY NURSERY LTD	DFES:SEN	OTHER AGENCIES	448	ADOPTION INTER-AGENCY FEES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	DFES:SEN	OTHER AGENCIES	1225	ADOPTION INTER-AGENCY FEES
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	DFES:SEN	OTHER AGENCIES	612.5	ADOPTION INTER-AGENCY FEES
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	DFES:SEN	OTHER AGENCIES	577.5	ADOPTION INTER-AGENCY FEES
30/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	MARTIN FITTES	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	2000	CONSULTANCY FEES
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	MIKE JONES EDUCATION SERVICES	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	1650	CONSULTANCY FEES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	MISSON PRIMARY SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1800	PUPIL PREMIUM GRANT
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	MISTERTON PRIMARY AND NURSERY SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	MOSS PARK INFANT SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	NEW GABLES SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	NPOWER LTD	OAKLANDS	ENERGY COSTS	1607.72	ELECTRICITY
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	OPEN CAST	LAC INITIATIVES	SERVICES	450	OTHER SERVICES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	OPEN CAST	TOPS TEAM	SERVICES	1212	OTHER SERVICES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	OPEN CAST	TOPS TEAM	SERVICES	1312	OTHER SERVICES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ORACLE TRAINING CONSULTANTS LTD	TOPS TEAM	SERVICES	957.4	OTHER SERVICES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	3120	CONSULTANCY FEES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	3432	CONSULTANCY FEES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	1560	CONSULTANCY FEES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	1560	CONSULTANCY FEES
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PLOVER PRIMARY SCHOOL	EDUCATION WELFARE SERVICE	EQUIPMENT/FURNITURE/MATERIALS	250	EQUIPMENT
24/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PRE-SETTLED PAYMENTS	CONNEXIONS	INDIRECT EMPLOYEE EXPENSES	6300	OTHER INDIRECT EMPLOYEE COSTS
24/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PRE-SETTLED PAYMENTS	CONNEXIONS	INDIRECT EMPLOYEE EXPENSES	8372	OTHER INDIRECT EMPLOYEE COSTS
24/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PRE-SETTLED PAYMENTS	CONNEXIONS	INDIRECT EMPLOYEE EXPENSES	3420	OTHER INDIRECT EMPLOYEE COSTS
24/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PRE-SETTLED PAYMENTS	CONNEXIONS	INDIRECT EMPLOYEE EXPENSES	6397	OTHER INDIRECT EMPLOYEE COSTS
24/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PRE-SETTLED PAYMENTS	CONNEXIONS	INDIRECT EMPLOYEE EXPENSES	27200	OTHER INDIRECT EMPLOYEE COSTS
24/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PRE-SETTLED PAYMENTS	CONNEXIONS	INDIRECT EMPLOYEE EXPENSES	8880	OTHER INDIRECT EMPLOYEE COSTS
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PRIESTHORPE SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PROTOCOL EDUCATION LTD	MAPLE-HOSPITAL	DIRECT EMPLOYEE EXPENSES	696	AGENCY STAFF
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PROTOCOL EDUCATION LTD	MAPLE-HOSPITAL	DIRECT EMPLOYEE EXPENSES	696	AGENCY STAFF

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22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	254.8	SUNDRY SUPPLIES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	320.32	SUNDRY SUPPLIES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	626.08	SUNDRY SUPPLIES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	655.2	SUNDRY SUPPLIES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	349.44	SUNDRY SUPPLIES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	262.08	SUNDRY SUPPLIES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	524.09	SUNDRY SUPPLIES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	334.88	SUNDRY SUPPLIES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	305.76	SUNDRY SUPPLIES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	291.2	SUNDRY SUPPLIES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	291.2	SUNDRY SUPPLIES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	334.88	SUNDRY SUPPLIES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	633.36	SUNDRY SUPPLIES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	334.88	SUNDRY SUPPLIES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	800.8	SUNDRY SUPPLIES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	291.2	SUNDRY SUPPLIES
27/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SYCIL LIFESTYLE CHOICES	AIMING HIGHER FOR DC	SERVICES	379.5	OTHER SERVICES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	319.25	MATERIALS
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	319.25	MATERIALS
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	517.33	MATERIALS
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	517.33	MATERIALS
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	370.56	MATERIALS
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	463.2	MATERIALS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	1034.66	MATERIALS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	532.08	MATERIALS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	319.25	MATERIALS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	463.2	MATERIALS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	463.2	MATERIALS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	463.2	MATERIALS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	638.5	MATERIALS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	517.33	MATERIALS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	425.66	MATERIALS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	532.08	MATERIALS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	463.2	MATERIALS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	517.33	MATERIALS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	319.25	MATERIALS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	319.25	MATERIALS
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	THE ELTON HIGH SCHOOL SPECIALIST ARTS	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	THURSBY PRIMARY SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
29/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	TOY BOX DAY NURSERY	DFES:SEN	OTHER AGENCIES	367.5	ADOPTION INTER-AGENCY FEES
21/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	VUE ENTERTAINMENT LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1423.99	SUNDRY SUPPLIES
31/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	VUE ENTERTAINMENT LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	2136	SUNDRY SUPPLIES
24/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	WALES HIGH SCHOOL	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	1260	MATERIALS
02/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	456	CONTRACT HIRE
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	456	CONTRACT HIRE
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	950.4	CONTRACT HIRE
14/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	PORTAGE	CONTRACT HIRE/ LEASES	396	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	1170	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	AIMING HIGHER FOR DC	CONTRACT HIRE/ LEASES	450	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	976.8	CONTRACT HIRE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	AIMING HIGHER FOR DC	CONTRACT HIRE/ LEASES	270	CONTRACT HIRE
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	AIMING HIGHER FOR DC	CONTRACT HIRE/ LEASES	313.2	CONTRACT HIRE
10/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARMSWORTH COMMUNITY PRE SCHOOL	DFES:SEN	OTHER AGENCIES	735	ADOPTION INTER-AGENCY FEES
23/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	WARMSWORTH PRIMARY SCHOOL	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	900	CONSULTANCY FEES
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	WARTER CHURCH OF ENGLAND SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	WILLOUGHBY ROAD ACADEMY	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	1800	PUPIL PREMIUM GRANT
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	WILLOWS ACADEMY	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	WOLFRETON SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	WOODWIND EXCHANGE	DONCASTER MUSIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	865	EQUIPMENT
20/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	WOODWIND EXCHANGE	DONCASTER MUSIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	550	EQUIPMENT
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	YMCA TRAINING	LAC INITIATIVES	SERVICES	8059.2	OTHER SERVICES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	YMCA TRAINING	TOPS TEAM	SERVICES	854.4	OTHER SERVICES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	YMCA TRAINING	TOPS TEAM	SERVICES	6087.6	OTHER SERVICES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	YMCA TRAINING	LAC INITIATIVES	SERVICES	640.8	OTHER SERVICES
09/01/2014	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	YMCA TRAINING	TOPS TEAM	SERVICES	3441.6	OTHER SERVICES
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SECONDARY	ALFRED BAGNALL & SONS LTD	BALBY CARR COMM SPORTS/SCIENCE	BUILDING REPAIRS/MAINTENANCE	941.71	BUILDING REPAIRS & MAINTENANCE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	BRAMBLEDOWN LANDSCAPES	PENNINE VIEW SCHOOL	GROUPS MAINTENANCE COSTS	540	GROUPS MAINTENANCE COSTS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	BRAMBLEDOWN LANDSCAPES	PENNINE VIEW SCHOOL	GROUPS MAINTENANCE COSTS	21082.92	GROUPS MAINTENANCE COSTS
07/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SECONDARY	BRITISH CYCLING FEDERATION	BALBY CARR COMM SPORTS/SCIENCE	INDIRECT EMPLOYEE EXPENSES	395	STAFF DEVELOPMENT AND TRAINING
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	BRITISH GAS TRADING LTD	STONE HILL SCHOOL	ENERGY COSTS	1606.58	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	BRITISH GAS TRADING LTD	PENNINE VIEW SCHOOL	ENERGY COSTS	1211.4	GAS

22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SECONDARY	BRITISH GAS TRADING LTD	BALBY CARR COMM SPORTS/SCIENCE	ENERGY COSTS	384.82	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	BRITISH GAS TRADING LTD	COPPICE SCHOOL	ENERGY COSTS	2708.77	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	BRITISH GAS TRADING LTD	COPPICE SCHOOL	ENERGY COSTS	1115.56	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	HEATHERWOOD SCHOOL	HEATHERWOOD SCHOOL	ENERGY COSTS	2909.29	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	HEATHERWOOD SCHOOL	HEATHERWOOD SCHOOL	ENERGY COSTS	642.61	GAS
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SECONDARY	BRITISH GAS TRADING LTD	BALBY CARR COMM SPORTS/SCIENCE	ENERGY COSTS	17469.34	GAS
06/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	CLARK & PARTNERS LTD	COPPICE SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	636.44	MATERIALS
27/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SECONDARY	DAVID LUNN ASSOCIATES LTD	BALBY CARR COMM SPORTS/SCIENCE	EQUIPMENT/FURNITURE/MATERIALS	405	FURNITURE
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	KRAZYKAT THEATRE COMPANY	PENNINE VIEW SCHOOL	OTHER AGENCIES	350	SCH PROFESSIONAL SERV-CURRICUL
28/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	LEASING UK LIMITED	PENNINE VIEW SCHOOL	BUILDING REPAIRS/MAINTENANCE	294.74	ALARMS & SECURITY SERVICES
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	NPOWER LTD	COPPICE SCHOOL	ENERGY COSTS	332.54	ELECTRICITY
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	NPOWER LTD	HEATHERWOOD SCHOOL	ENERGY COSTS	272.19	ELECTRICITY
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	NPOWER LTD	HEATHERWOOD SCHOOL	ENERGY COSTS	5292.4	ELECTRICITY
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	NPOWER LTD	PENNINE VIEW SCHOOL	ENERGY COSTS	1022.03	ELECTRICITY
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	NPOWER LTD	COPPICE SCHOOL	ENERGY COSTS	1019.26	ELECTRICITY
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SECONDARY	NPOWER LTD	BALBY CARR COMM SPORTS/SCIENCE	ENERGY COSTS	726.78	ELECTRICITY
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	NPOWER LTD	STONE HILL SCHOOL	ENERGY COSTS	1512.52	ELECTRICITY
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SECONDARY	NPOWER LTD	BALBY CARR COMM SPORTS/SCIENCE	ENERGY COSTS	932.06	ELECTRICITY
08/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	REACH EDUCATION LTD	PENNINE VIEW SCHOOL	DIRECT EMPLOYEE EXPENSES	1170	AGENCY STAFF
22/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	SIMPLY MOVING & SLEEPING LTD	HEATHERWOOD SCHOOL	BUILDING REPAIRS/MAINTENANCE	1623	BUILDING REPAIRS & MAINTENANCE
16/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	TALBOT SPECIALIST SCHOOL	PENNINE VIEW SCHOOL	INDIRECT EMPLOYEE EXPENSES	2600	STAFF DEVELOPMENT AND TRAINING
28/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	VIKING	PENNINE VIEW SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	347.76	MATERIALS
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	YORKSHIRE PURCHASING ORGANISATION	COPPICE SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	459.54	FURNITURE
03/01/2014	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	YORKSHIRE PURCHASING ORGANISATION	COPPICE SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	667.8	MATERIALS
10/01/2014	CHILDREN & YOUNG PEOPLE SERV		*	ATKINS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	2834.4	NEW CONSTRUCTION BUILDINGS
21/01/2014	CHILDREN & YOUNG PEOPLE SERV		*	ATKINS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	1343.04	NEW CONSTRUCTION BUILDINGS
24/01/2014	CHILDREN & YOUNG PEOPLE SERV		*	B W FLOORING SERVICES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	354	CONVERT & RENO BUILDINGS DMBC
06/01/2014	CHILDREN & YOUNG PEOPLE SERV		*	BARDON ENVIRONMENTAL	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	660	CONVERSION & RENOVATION OTHER
03/01/2014	CHILDREN & YOUNG PEOPLE SERV		*	BENTLEY INDUSTRIAL DOORS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	777.6	CONVERT & RENO BUILDINGS DMBC
03/01/2014	CHILDREN & YOUNG PEOPLE SERV		*	BENTLEY INDUSTRIAL DOORS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	867.88	CONVERT & RENO BUILDINGS DMBC
21/01/2014	CHILDREN & YOUNG PEOPLE SERV		*	DARFEN DURAFENCING	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2269.31	CONVERSION & RENOVATION OTHER
29/01/2014	CHILDREN & YOUNG PEOPLE SERV		*	F HARDWICK LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	288	CONVERSION & RENOVATION OTHER
23/01/2014	CHILDREN & YOUNG PEOPLE SERV		*	FIRE SOLVE LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	301.44	CONVERSION & RENOVATION OTHER
08/01/2014	CHILDREN & YOUNG PEOPLE SERV		*	IDDK LIMITED	CAPITAL PROGRAMME GF	ACQUISITION	540	PLANT MACHINERY & EQUIPMENT
10/01/2014	CHILDREN & YOUNG PEOPLE SERV		*	J MURPHY & SONS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2547.6	CONVERT & RENO BUILDINGS DMBC
06/01/2014	CHILDREN & YOUNG PEOPLE SERV		*	JOHN MOORE SECURITY LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1662	CONVERT & RENO BUILDINGS DMBC
20/01/2014	CHILDREN & YOUNG PEOPLE SERV		*	MALCOLM HUGHES LAND SURVEYORS	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	660	NEW CONSTRUCTION OTHER
21/01/2014	CHILDREN & YOUNG PEOPLE SERV		*	YORKSHIRE PURCHASING ORGANISATION	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3567.6	CONVERT & RENO BUILDINGS DMBC
24/01/2014	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMEN	TREASURY MANAGEMENT	LOCAL GOVERNMENT ASSOCIATION	TREASURY MANAGEMENT	SERVICES	486.91	OTHER PROFESSIONAL FEES
24/01/2014	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMEN	TREASURY MANAGEMENT	LOGOTECH SYSTEMS	TREASURY MANAGEMENT	SERVICES	1710.96	OTHER PROFESSIONAL FEES
24/01/2014	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMEN	TREASURY MANAGEMENT	THE CO-OPERATIVE BANK	TREASURY MANAGEMENT	SERVICES	279.5	OTHER SERVICES
24/01/2014	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMEN	TREASURY MANAGEMENT	THE CO-OPERATIVE BANK	TREASURY MANAGEMENT	SERVICES	16153.35	OTHER SERVICES
24/01/2014	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMEN	TREASURY MANAGEMENT	THE CO-OPERATIVE BANK	TREASURY MANAGEMENT	SERVICES	17119.21	OTHER SERVICES
24/01/2014	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMEN	TREASURY MANAGEMENT	THE CO-OPERATIVE BANK	TREASURY MANAGEMENT	SERVICES	310.14	OTHER SERVICES
24/01/2014	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMEN	TREASURY MANAGEMENT	THE CO-OPERATIVE BANK	TREASURY MANAGEMENT	SERVICES	257.02	OTHER SERVICES
24/01/2014	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMEN	TREASURY MANAGEMENT	THE CO-OPERATIVE BANK	TREASURY MANAGEMENT	SERVICES	17312.69	OTHER SERVICES
24/01/2014	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMEN	TREASURY MANAGEMENT	THE CO-OPERATIVE BANK	TREASURY MANAGEMENT	SERVICES	16168.14	OTHER SERVICES
24/01/2014	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMEN	TREASURY MANAGEMENT	THE CO-OPERATIVE BANK	TREASURY MANAGEMENT	SERVICES	263.02	OTHER SERVICES
24/01/2014	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMEN	TREASURY MANAGEMENT	THE CO-OPERATIVE BANK	TREASURY MANAGEMENT	SERVICES	15961.29	OTHER SERVICES
24/01/2014	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMEN	TREASURY MANAGEMENT	THE CO-OPERATIVE BANK	TREASURY MANAGEMENT	SERVICES	269.38	OTHER SERVICES
27/01/2014	COUNCIL WIDE BUDGET	OTHER CENTRALLY FUNDED	DIRECTORATE MANAGEMENT	ADCS	ASSISTANT DIRECTORS CYPs	GRANTS AND SUBSCRIPTIONS	360	ORGANISATIONAL MEMBERSHIPS
14/01/2014	COUNCIL WIDE BUDGET	OTHER CENTRALLY FUNDED	DIRECTORATE MANAGEMENT	ASSOCIATION OF DIRECTORS OF CHILDRENS SE	ASSISTANT DIRECTORS CYPs	EXPENSES	360	SUBSISTENCE/CONFERENCE EXP
09/01/2014	COUNCIL WIDE BUDGET	OTHER CENTRALLY FUNDED	CENTRALISED BUDGETS	HM REVENUE & CUSTOMS	MISCELLANEOUS GRANTS / INCOME	OTHER AGENCIES	67155	ADOPTION INTER-AGENCY FEES
17/01/2014	COUNCIL WIDE BUDGET	OTHER CENTRALLY FUNDED	DIRECTORATE MANAGEMENT	MARK GURREY CONSULTING LIMITED	ASSISTANT DIRECTORS CYPs	DIRECT EMPLOYEE EXPENSES	36852	AGENCY STAFF
03/01/2014	COUNCIL WIDE BUDGET	REVENUE COSTS EX CPITAL PROGRMM	REVENUE COSTS EX CPITAL PROGRMM	DONCASTER CULTURE & LEISURE TRUST	DONC CULTURAL LEISURE TRUST	VOLUNTARY ASSOCIATIONS	15677.5	VOLUNTARY ASSOCIATIONS
10/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BANNER BUSINESS SUPPLIES LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	538.56	PRINTING
22/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	NETHERHALL	ENERGY COSTS	656.99	GAS
22/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	NETHERHALL	ENERGY COSTS	932.78	GAS
09/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	426	EQUIPMENT
09/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	TELEPHONE EXCHANGES	COMMUNICATIONS AND COMPUTING	19830.78	TELEPHONE
09/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	TELEPHONE EXCHANGES	COMMUNICATIONS AND COMPUTING	12661.48	TELEPHONE
13/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	FIXED SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	40805.16	TELEPHONE
13/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	PRIVATE CIRCUIT BILLING	EQUIPMENT/FURNITURE/MATERIALS	9515.74	EQUIPMENT
13/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	PRIVATE CIRCUIT BILLING	EQUIPMENT/FURNITURE/MATERIALS	9515.74	EQUIPMENT
24/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	FIXED SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	26746.76	TELEPHONE
03/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	CAPITA IT SERVICES LTD	TELEPHONE EXCHANGES	EQUIPMENT/FURNITURE/MATERIALS	9661.68	EQUIPMENT
03/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	CITY ELECTRICAL FACTORS LTD	NETWORKS EQUIPMENT RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1448.4	EQUIPMENT
03/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2981.58	AGENCY STAFF
03/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
03/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2289.07	AGENCY STAFF
06/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	1144.54	AGENCY STAFF
06/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	1147.99	AGENCY STAFF

06/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	1192.63	AGENCY STAFF
14/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	1788.94	AGENCY STAFF
14/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2289.07	AGENCY STAFF
17/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
17/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2295.98	AGENCY STAFF
17/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
17/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2981.58	AGENCY STAFF
23/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
23/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
23/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2981.58	AGENCY STAFF
31/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2981.58	AGENCY STAFF
31/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
31/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
09/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CORPORATE DIRECT EUROPE LTD	CONTACT CENTRE&CIVIC RECEPTION	EQUIPMENT/FURNITURE/MATERIALS	684	EQUIPMENT
09/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DELL CORPORATION LTD	RECHARGEABLE WORKS FOR SCHOOLS	OTHER NON-GOV GRANTS/CONTRIB	1405.44	EXTERNAL RECHARGES
02/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	EVERSHEDS LLP	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	600	EQUIPMENT
13/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	GANDLAKE LIMITED	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	1297.26	EQUIPMENT
13/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CSI ASSISTANT DIRECTOR	GOVNET COMMUNICATIONS	CSI ASSISTANT DIRECTOR	SERVICES	362.1	OTHER SERVICES
03/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	INSIGHTSOFTWARE.COM LIMITED	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	1440	EQUIPMENT
08/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	342.83	PRINTING
13/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	265.46	PRINTING
13/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	528.12	PRINTING
24/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	24056.7	PRINTING
08/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	LINNET TECHNOLOGY LTD	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	1346.4	EQUIPMENT
20/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	MEXBOROUGH CITIZENS ADVICE BUREAU	CITIZENS ADVICE BUREAU GRANT	VOLUNTARY ASSOCIATIONS	8525	VOLUNTARY ASSOCIATIONS
10/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ICT SUPPORT MANAGEMENT	CONTRACT HIRE/ LEASES	312.52	CONTRACT HIRE
10/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	NETHERHALL	ENERGY COSTS	9077.39	ELECTRICITY
14/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	ORANGE PCS	MOBILE DEVICES	COMMUNICATIONS AND COMPUTING	549.5	TELEPHONE
28/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CSI ASSISTANT DIRECTOR	SOCITM LIMITED	CSI ASSISTANT DIRECTOR	GRANTS AND SUBSCRIPTIONS	1860	ORGANISATIONAL MEMBERSHIPS
13/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	THALES UK LTD	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	3375.6	EQUIPMENT
13/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	THALES UK LTD	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	3786	EQUIPMENT
27/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	4799.95	TELEPHONE
27/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	4799.95	TELEPHONE
24/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA PAYMENTS LTD	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	4636.8	TELEPHONE
24/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA PAYMENTS LTD	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	3107.95	TELEPHONE
24/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA PAYMENTS LTD	CORPORATE EQUIPMENT	COMMUNICATIONS AND COMPUTING	3107.95	TELEPHONE
13/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VODAFONE LTD	TELEPHONE EXCHANGES	COMMUNICATIONS AND COMPUTING	2988.96	TELEPHONE
14/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VODAFONE LTD	CORPORATE EQUIPMENT	EQUIPMENT/FURNITURE/MATERIALS	2268.61	EQUIPMENT
03/01/2014	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	XL PRINT	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	4981.2	EQUIPMENT
20/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	ALARM	GENERAL INSURANCE	SERVICES	594	OTHER PROFESSIONAL FEES
21/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	AON LTD	GENERAL INSURANCE	SERVICES	1500	OTHER PROFESSIONAL FEES
23/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	17000	INSURANCE CLAIM COSTS
29/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1862.35	INSURANCE CLAIM COSTS
06/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	BERRYMANS LACE MAWER	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1080	INSURANCE CLAIM COSTS
08/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	BERRYMANS LACE MAWER	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	720	INSURANCE CLAIM COSTS
15/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	BERRYMANS LACE MAWER	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1062	INSURANCE CLAIM COSTS
09/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BIRCHALLS LIMITED	BENEFITS ENFORCEMENT	SERVICES	1608.06	OTHER PROFESSIONAL FEES
22/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	COLONNADES	ENERGY COSTS	1370.6	GAS
06/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	CAPITA BUSINESS SERVICES LTD	CORPORATE PROCUREMENT	SERVICES	3081.6	CONSULTANCY FEES
23/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CAPITA BUSINESS SERVICES LTD	CASHIERS	SERVICES	603.25	OTHER SERVICES
23/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CAPITA BUSINESS SERVICES LTD	LOCAL TAXATION SERVICES	SERVICES	1712.71	OTHER SERVICES
23/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CAPITA BUSINESS SERVICES LTD	CASHIERS	SERVICES	644.37	OTHER SERVICES
23/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CAPITA BUSINESS SERVICES LTD	LOCAL TAXATION SERVICES	SERVICES	1764.04	OTHER SERVICES
23/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCE & CORP GENERAL	CAPITA BUSINESS SERVICES LTD	MISCELLANEOUS SERVICES-GENERAL	CUSTOMER AND CLIENT RECEIPTS	252.76	MISC CUSTOMER & CLIENT RECEIPT
24/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CAPITA BUSINESS SERVICES LTD	CASHIERS	EQUIPMENT/FURNITURE/MATERIALS	23994	EQUIPMENT
24/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CAPITA BUSINESS SERVICES LTD	CASHIERS	SERVICES	613.19	OTHER SERVICES
24/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CAPITA BUSINESS SERVICES LTD	LOCAL TAXATION SERVICES	SERVICES	1542.35	OTHER SERVICES
23/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CASHIERS REFUNDS BACS	INADEQUATELY ID'D REMITTANCES	CUSTOMER AND CLIENT RECEIPTS	13293.27	UNDER/OVER BANKING
23/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CASHIERS REFUNDS BACS	INADEQUATELY ID'D REMITTANCES	CUSTOMER AND CLIENT RECEIPTS	2660	UNDER/OVER BANKING
30/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CASHIERS REFUNDS BACS	INADEQUATELY ID'D REMITTANCES	CUSTOMER AND CLIENT RECEIPTS	276.92	UNDER/OVER BANKING
09/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CHILD POVERTY ACTION GROUP	BENEFITS SECTION	GENERAL OFFICE EXPENSES	306	PRINTING
09/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	CIPFA	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	310	PROFESSIONAL SUBSCRIPTIONS
23/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	CIPFA	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	310	PROFESSIONAL SUBSCRIPTIONS
29/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	COLLECTICA LIMITED	ACCOUNTS RECEIVABLE	SERVICES	338.27	OTHER PROFESSIONAL FEES
03/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1489.18	AGENCY STAFF
03/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	674.41	AGENCY STAFF
03/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	COMENSURA LTD	SYSTEMS TEAM	DIRECT EMPLOYEE EXPENSES	3006.98	AGENCY STAFF
03/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	546.82	AGENCY STAFF
03/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	1833.91	AGENCY STAFF
06/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	1222.61	AGENCY STAFF
06/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	865.8	AGENCY STAFF
06/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	COMENSURA LTD	SYSTEMS TEAM	DIRECT EMPLOYEE EXPENSES	3341.1	AGENCY STAFF

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29/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	350	INSURANCE CLAIM COSTS
29/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	394.1	INSURANCE CLAIM COSTS
30/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	1756.2	INSURANCE CLAIM COSTS
03/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	855.6	INSURANCE CLAIM COSTS
03/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	676.2	INSURANCE CLAIM COSTS
03/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1193.86	INSURANCE CLAIM COSTS
03/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	921	INSURANCE CLAIM COSTS
06/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	558	INSURANCE CLAIM COSTS
08/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	909	INSURANCE CLAIM COSTS
08/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	2000	INSURANCE CLAIM COSTS
08/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	548.4	INSURANCE CLAIM COSTS
08/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	645	INSURANCE CLAIM COSTS
08/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	797.64	INSURANCE CLAIM COSTS
13/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	631.2	INSURANCE CLAIM COSTS
20/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	1831.2	INSURANCE CLAIM COSTS
20/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	626.4	INSURANCE CLAIM COSTS
20/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	1332	INSURANCE CLAIM COSTS
22/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	1610.4	INSURANCE CLAIM COSTS
22/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	624.76	INSURANCE CLAIM COSTS
24/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	915.6	INSURANCE CLAIM COSTS
24/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	642.48	INSURANCE CLAIM COSTS
03/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCE & PERFORMANCE	KPMG LLP FEES A/C	AUDIT COMMISSION	SERVICES	74856.6	AUDIT COSTS
03/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCE & PERFORMANCE	KPMG LLP FEES A/C	AUDIT COMMISSION	SERVICES	1920	AUDIT COSTS
08/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCE & PERFORMANCE	KPMG LLP FEES A/C	AUDIT COMMISSION	SERVICES	9180	AUDIT COSTS
28/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCE & PERFORMANCE	KPMG LLP FEES A/C	AUDIT COMMISSION	SERVICES	4200	AUDIT COSTS
08/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	LA DIRECTORIES LTD	NEW BURDENS - HB	EQUIPMENT/FURNITURE/MATERIALS	3000	MATERIALS
06/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	LANGLEYS SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	5678.4	INSURANCE CLAIM COSTS
09/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	LANGLEYS SOLICITORS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	5044.8	INSURANCE CLAIM COSTS
10/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	LANGLEYS SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	489.6	INSURANCE CLAIM COSTS
10/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	MINSTER LAW LTD	MOTOR	MISCELLANEOUS EXPENSES	1140	INSURANCE CLAIM COSTS
29/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	NEWLYN PLC	ACCOUNTS RECEIVABLE	SERVICES	588.5	OTHER PROFESSIONAL FEES
30/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	NOTTINGHAMSHIRE COUNTY COUNCIL	INADEQUATELY I/D'D REMITTANCES	CUSTOMER AND CLIENT RECEIPTS	450	UNDER/OVER BANKING
10/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	NPOWER LTD	COLONNADES	ENERGY COSTS	4656.96	ELECTRICITY
23/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	PRE-SETTLED PAYMENTS	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	415.4	REPAYMENT OF OVERPAYMENT
24/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	PRE-SETTLED PAYMENTS	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	276.93	REPAYMENT OF OVERPAYMENT
24/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	PRE-SETTLED PAYMENTS	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	415.4	REPAYMENT OF OVERPAYMENT
09/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	PROAKTIVE	MONEY/PA/OI/PG/PN	SERVICES	5300	OTHER PROFESSIONAL FEES
21/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	ROTHERHAM M B C	CFM - CORPORATE FINANCE	SERVICES	13440	OTHER PROFESSIONAL FEES
06/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	ROYAL MAIL	MAIL ROOM SERV	COMMUNICATIONS AND COMPUTING	351.47	POSTAGE
15/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	ROYAL MAIL	ACCOUNTS RECEIVABLE	COMMUNICATIONS AND COMPUTING	1602.52	POSTAGE
15/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	BENEFITS SECTION	COMMUNICATIONS AND COMPUTING	6343.42	POSTAGE
15/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	LOCAL TAXATION SERVICES	COMMUNICATIONS AND COMPUTING	7878.01	POSTAGE
15/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	BENEFITS - FIN ASSESSMENTS	COMMUNICATIONS AND COMPUTING	378.72	POSTAGE
15/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	ROYAL MAIL	ACCOUNTS PAYABLE	COMMUNICATIONS AND COMPUTING	1255.28	POSTAGE
22/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	ROYAL MAIL	ACCOUNTS PAYABLE	COMMUNICATIONS AND COMPUTING	1249.63	POSTAGE
22/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	BENEFITS SECTION	COMMUNICATIONS AND COMPUTING	5555.92	POSTAGE
22/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	BENEFITS - FIN ASSESSMENTS	COMMUNICATIONS AND COMPUTING	361.98	POSTAGE
22/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	LOCAL TAXATION SERVICES	COMMUNICATIONS AND COMPUTING	7943.99	POSTAGE
22/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	ROYAL MAIL	ACCOUNTS RECEIVABLE	COMMUNICATIONS AND COMPUTING	2985.44	POSTAGE
16/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL RETAIL	CASHIERS	COMMUNICATIONS AND COMPUTING	303.6	POSTAGE
20/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	ST LEGER HOMES OF DONCASTER LTD	ALL RISKS	MISCELLANEOUS EXPENSES	349.79	INSURANCE CLAIM COSTS
24/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	ST LEGER HOMES OF DONCASTER LTD	COUNCIL HOUSING	MISCELLANEOUS EXPENSES	650	INSURANCE CLAIM COSTS
03/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	THOMPSONS SOLICITORS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	26200	INSURANCE CLAIM COSTS
24/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	THOMPSONS SOLICITORS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	6000	INSURANCE CLAIM COSTS
27/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	THOMPSONS SOLICITORS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	13500	INSURANCE CLAIM COSTS
08/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	TV LICENSING	CONCESSIONARY TV LICENCES	ADULT SOCIAL SERVICES CLIENTS	720	GENERAL PERSONAL NEEDS-ADULTS
24/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	YORKSHIRE WATER	COLONNADES	WATER SERVICES	355.84	WATER SERVICES
08/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	COLONNADES	WATER SERVICES	547.3	WATER SERVICES
08/01/2014	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	COLONNADES	WATER SERVICES	414.34	WATER SERVICES
14/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	ACCESS INTELLIGENCE MEDIA & COMMUNICATIO	F COMMS	SERVICES	6076.68	ADVERTISING COSTS
28/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ACUA LTD	OD - LEADERSHIP & MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	287.87	STAFF DEVELOPMENT AND TRAINING
30/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ALAN AULD GROUP LTD	HR - TRADE UNION ACTIVITIES	RENTS	5505	RENTS
15/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ASPECT TRAINING LIMITED	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	500	STAFF DEVELOPMENT AND TRAINING
08/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	BADENOCH & CLARK	OD - NEUTRAL VENDOR PROJECT	SERVICES	2560.98	CONSULTANCY FEES
08/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	BADENOCH & CLARK	OD - NEUTRAL VENDOR PROJECT	SERVICES	2560.98	CONSULTANCY FEES
15/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	BADENOCH & CLARK	OD - NEUTRAL VENDOR PROJECT	SERVICES	2560.98	CONSULTANCY FEES
08/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	BOND SOLO TRAINING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	5173.13	STAFF DEVELOPMENT AND TRAINING
08/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	BOND SOLO TRAINING LTD	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	5265.85	STAFF DEVELOPMENT AND TRAINING
08/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	BOURNEMOUTH UNIVERSITY	WORKFORCE DEVELOPMENT - ADULTS	EQUIPMENT/FURNITURE/MATERIALS	375	MATERIALS
09/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	C I P D	ORGANISATIONAL DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	4194	STAFF DEVELOPMENT AND TRAINING
06/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CITY & GUILDS	ACCREDITED LEARNING - ADULTS	INDIRECT EMPLOYEE EXPENSES	742	STAFF DEVELOPMENT AND TRAINING

06/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CITY & GUILDS	ACCREDITED LEARNING - ADULTS	INDIRECT EMPLOYEE EXPENSES	352	STAFF DEVELOPMENT AND TRAINING
03/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HEALTH & WELL BEING	INDIRECT EMPLOYEE EXPENSES	347.33	OTHER INDIRECT EMPLOYEE COSTS
03/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HR - STRATEGY	DIRECT EMPLOYEE EXPENSES	477.76	AGENCY STAFF
03/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HR - STRATEGY	DIRECT EMPLOYEE EXPENSES	268	AGENCY STAFF
17/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HR - STRATEGY	DIRECT EMPLOYEE EXPENSES	436.21	AGENCY STAFF
23/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HR - STRATEGY	DIRECT EMPLOYEE EXPENSES	526.22	AGENCY STAFF
31/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HR - STRATEGY	DIRECT EMPLOYEE EXPENSES	526.22	AGENCY STAFF
08/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	660	STAFF DEVELOPMENT AND TRAINING
08/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	1320	STAFF DEVELOPMENT AND TRAINING
08/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	1320	STAFF DEVELOPMENT AND TRAINING
30/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	DPFTV	THE ADOPTION CONSORTIUM	SERVICES	12000	GENERAL INSURANCE
15/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	DONCASTER & BASSETLAW HOSPITAL	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	480	STAFF DEVELOPMENT AND TRAINING
28/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	DONCASTER PERFORMANCE VENUE LTD	OD - LEADERSHIP & MANAGEMENT	SERVICES	264	GENERAL HOSPITALITY
30/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	EMP MEDIA LTD	THE ADOPTION CONSORTIUM	SERVICES	13200	GENERAL INSURANCE
29/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	FRUITION PREMIER LTD	THE ADOPTION CONSORTIUM	SERVICES	8892	GENERAL INSURANCE
29/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	FRUITION PREMIER LTD	THE ADOPTION CONSORTIUM	SERVICES	8892	GENERAL INSURANCE
15/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	IMPACT SOCIAL CARE LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	780	STAFF DEVELOPMENT AND TRAINING
08/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	JEC TRAINING LIMITED	ORGANISATIONAL DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	270	STAFF DEVELOPMENT AND TRAINING
30/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS & MARKETING	MODE MAGAZINE LTD	THE ADOPTION CONSORTIUM	SERVICES	1926.8	GENERAL INSURANCE
21/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	O C R	ACCREDITED LEARNING	INDIRECT EMPLOYEE EXPENSES	323.6	STAFF DEVELOPMENT AND TRAINING
21/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	O C R	ACCREDITED LEARNING	INDIRECT EMPLOYEE EXPENSES	360	STAFF DEVELOPMENT AND TRAINING
06/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	PEARSON	ACCREDITED LEARNING	INDIRECT EMPLOYEE EXPENSES	594	STAFF DEVELOPMENT AND TRAINING
28/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	RDASH FT	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	540	STAFF DEVELOPMENT AND TRAINING
08/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	900	OTHER PROFESSIONAL FEES
08/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	1140	OTHER PROFESSIONAL FEES
08/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	480	OTHER PROFESSIONAL FEES
08/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	690	OTHER PROFESSIONAL FEES
09/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	390	OTHER PROFESSIONAL FEES
10/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	1110	OTHER PROFESSIONAL FEES
15/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	1200	STAFF DEVELOPMENT AND TRAINING
22/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	E612 A/C 17 SALARY GRANT		SERVICES	400	OTHER SERVICES
22/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	E612 A/C 17 SALARY GRANT		SERVICES	900	OTHER SERVICES
22/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	E612 A/C 17 SALARY GRANT		SERVICES	1400	OTHER SERVICES
22/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	E612 A/C 17 SALARY GRANT		SERVICES	400	OTHER SERVICES
22/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	E612 A/C 17 SALARY GRANT		SERVICES	1200	OTHER SERVICES
22/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	E612 A/C 17 SALARY GRANT		SERVICES	400	OTHER SERVICES
22/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	E612 A/C 17 SALARY GRANT		SERVICES	400	OTHER SERVICES
22/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	E612 A/C 17 SALARY GRANT		SERVICES	400	OTHER SERVICES
22/01/2014	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	E612 A/C 17 SALARY GRANT		SERVICES	500	OTHER SERVICES
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22/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REGISTRARS	BRITISH GAS TRADING LTD	REGISTRARS	ENERGY COSTS	754.12	GAS
23/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	BRITISH TELECOM	CORONERS SERVICE	COMMUNICATIONS AND COMPUTING	341.78	TELEPHONE
23/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	BRITISH TELECOM	CORONERS SERVICE	COMMUNICATIONS AND COMPUTING	478.81	TELEPHONE
23/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	BRITISH TELECOM	CORONERS SERVICE	COMMUNICATIONS AND COMPUTING	643.26	TELEPHONE
03/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	830.28	AGENCY STAFF
03/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	2343.73	AGENCY STAFF
03/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1778.09	AGENCY STAFF
03/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	COMENSURA LTD	CORONERS SERVICE	DIRECT EMPLOYEE EXPENSES	2104.7	AGENCY STAFF
03/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	931.26	AGENCY STAFF
06/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	504.9	AGENCY STAFF
06/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	520.42	AGENCY STAFF
06/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	830.28	AGENCY STAFF
06/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	874.69	AGENCY STAFF
14/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	780.62	AGENCY STAFF
17/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1368.1	AGENCY STAFF
17/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	673.2	AGENCY STAFF
17/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	830.28	AGENCY STAFF
17/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	2125.03	AGENCY STAFF
17/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1962.46	AGENCY STAFF
17/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	920.3	AGENCY STAFF
23/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	914.82	AGENCY STAFF
23/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1908.19	AGENCY STAFF
23/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	830.28	AGENCY STAFF
31/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1233.54	AGENCY STAFF
31/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	COMENSURA LTD	CORONERS SERVICE	DIRECT EMPLOYEE EXPENSES	2352.64	AGENCY STAFF
31/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	COMENSURA LTD	CORONERS SERVICE	DIRECT EMPLOYEE EXPENSES	1729.73	AGENCY STAFF
31/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1637.24	AGENCY STAFF
31/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	COMENSURA LTD	CORONERS SERVICE	DIRECT EMPLOYEE EXPENSES	2225.66	AGENCY STAFF
31/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	COMENSURA LTD	CORONERS SERVICE	DIRECT EMPLOYEE EXPENSES	2045.78	AGENCY STAFF
31/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1387.78	AGENCY STAFF
31/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	779.8	AGENCY STAFF
02/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DONCASTER & BASSETLAW HOSPITAL	CORONERS SERVICE	SERVICES	21224.09	MORTUARY FEES
02/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DONCASTER & BASSETLAW HOSPITAL	CORONERS SERVICE	SERVICES	23620.36	MORTUARY FEES
08/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DONCASTER & BASSETLAW HOSPITAL	CORONERS SERVICE	SERVICES	9728.46	MORTUARY FEES
02/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR C A WILSON	CORONERS SERVICE	SERVICES	595.9	PATHOLOGISTS FEES
02/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	HMCs	CORONERS SERVICE	RENTS	1075	RENTS
23/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	297.6	BODY CARRYING
23/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	900	BODY CARRYING
30/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	595.2	BODY CARRYING
30/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	900	BODY CARRYING
30/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	595.2	BODY CARRYING
30/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	1050	BODY CARRYING
30/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	520.8	BODY CARRYING
30/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	900	BODY CARRYING
30/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	372	BODY CARRYING
30/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	1650	BODY CARRYING
30/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	372	BODY CARRYING
30/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	1650	BODY CARRYING
30/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	446.4	BODY CARRYING
30/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	J STEADMAN & SONS	CORONERS SERVICE	CONTRACT HIRE/ LEASES	1500	BODY CARRYING
08/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	LEXISNEXIS BUTTERWORTHS	LEGALEDUCATION & LITIGATION	EQUIPMENT/FURNITURE/MATERIALS	361	MATERIALS
24/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	MISCELLANEOUS REFUNDS BACS	LEGAL COMMERCIAL & PROPERTY	INDIRECT EMPLOYEE EXPENSES	330	PROFESSIONAL SUBSCRIPTIONS
17/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	NEOPOST FINANCE LTD	MEMBERS SUPPORT	COMMUNICATIONS AND COMPUTING	613.2	POSTAGE
22/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REGISTRARS	NPOWER LTD	REGISTRARS	ENERGY COSTS	844.18	ELECTRICITY
02/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	NUWAY	OFFICE OF THE CIVIC MAYOR	SERVICES	443.39	OTHER SERVICES
14/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	PORTAKABIN LTD	BOROUGH ELECTIONS	CONTRACT HIRE/ LEASES	1004.4	CONTRACT HIRE
02/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	PYRONIX	COMMISSIONERS	SERVICES	3902.99	OTHER PROFESSIONAL FEES
10/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	PYRONIX	COMMISSIONERS	SERVICES	1029.78	OTHER PROFESSIONAL FEES
10/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	PYRONIX	COMMISSIONERS	SERVICES	4376.78	OTHER PROFESSIONAL FEES
02/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	1020	OTHER PROFESSIONAL FEES
02/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	279.2	OTHER PROFESSIONAL FEES
02/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	ROTHERHAM HOSPITAL NHS FT	CORONERS SERVICE	SERVICES	19309.66	MORTUARY FEES
29/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ROYAL MAIL	BOROUGH ELECTIONS	COMMUNICATIONS AND COMPUTING	917.14	POSTAGE
29/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ROYAL MAIL	REGISTRATION OF ELECTORS	COMMUNICATIONS AND COMPUTING	1119.72	POSTAGE
31/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ROYAL MAIL	REGISTRATION OF ELECTORS	COMMUNICATIONS AND COMPUTING	1775.38	POSTAGE
31/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ROYAL MAIL	REGISTRATION OF ELECTORS	COMMUNICATIONS AND COMPUTING	2011.09	POSTAGE
31/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ROYAL MAIL	REGISTRATION OF ELECTORS	COMMUNICATIONS AND COMPUTING	1947.55	POSTAGE
08/01/2014	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REGISTRARS	YORKSHIRE WATER PLC	REGISTRARS	WATER SERVICES	250.36	WATER SERVICES
13/01/2014	FINANCE & CORPORATE SERVICES	*	*	CAPITA IT SERVICES LTD	CAPITAL PROGRAMME GF	ACQUISITION	331.2	PLANT MACHINERY & EQUIPMENT
13/01/2014	FINANCE & CORPORATE SERVICES	*	*	CAPITA IT SERVICES LTD	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	3027.9	INTANGIBLE ASSETS
24/01/2014	FINANCE & CORPORATE SERVICES	*	*	CSA WAVERLEY LTD	CAPITAL PROGRAMME GF	ACQUISITION	490800	PLANT MACHINERY & EQUIPMENT
24/01/2014	FINANCE & CORPORATE SERVICES	*	*	DIGITAL REGION LTD	CAPITAL PROGRAMME GF	CAPITALISATION DIRECT S16(2)B	85714.29	CAPITALISATION DIRECTION S16

09/01/2014	FINANCE & CORPORATE SERVICES		CORONER	DONCASTER & BASSETLAW HOSPITAL	*	*	17348.8	*
24/01/2014	FINANCE & CORPORATE SERVICES		*	ICAP EUROPE LTD	OFFICE ADMINISTRATION	SERVICES	5243.84	OTHER PROFESSIONAL FEES
24/01/2014	FINANCE & CORPORATE SERVICES		*	ICAP EUROPE LTD	OFFICE ADMINISTRATION	SERVICES	12010.96	OTHER PROFESSIONAL FEES
24/01/2014	FINANCE & CORPORATE SERVICES		*	ICAP EUROPE LTD	OFFICE ADMINISTRATION	SERVICES	5786.3	OTHER PROFESSIONAL FEES
13/01/2014	FINANCE & CORPORATE SERVICES		*	KANA SOFTWARE IRELAND LIMITED	CAPITAL PROGRAMME GF	ACQUISITION	593.76	PLANT MACHINERY & EQUIPMENT
24/01/2014	FINANCE & CORPORATE SERVICES		*	MARTIN BROKERS (UK) LTD	OFFICE ADMINISTRATION	SERVICES	5991.78	OTHER PROFESSIONAL FEES
02/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	27271.2	PLANT MACHINERY & EQUIPMENT
02/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	4958.4	PLANT MACHINERY & EQUIPMENT
02/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	12396	PLANT MACHINERY & EQUIPMENT
02/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	3718.8	PLANT MACHINERY & EQUIPMENT
02/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	8367.3	PLANT MACHINERY & EQUIPMENT
02/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	1239.6	PLANT MACHINERY & EQUIPMENT
02/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	18594	PLANT MACHINERY & EQUIPMENT
02/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	4338.6	PLANT MACHINERY & EQUIPMENT
02/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	3099	PLANT MACHINERY & EQUIPMENT
02/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	7747.5	PLANT MACHINERY & EQUIPMENT
02/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	8232	PLANT MACHINERY & EQUIPMENT
08/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	66693	PLANT MACHINERY & EQUIPMENT
08/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	19565.22	PLANT MACHINERY & EQUIPMENT
27/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	66757.3	PLANT MACHINERY & EQUIPMENT
27/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	18594	PLANT MACHINERY & EQUIPMENT
27/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	11156.4	PLANT MACHINERY & EQUIPMENT
27/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	1239.6	PLANT MACHINERY & EQUIPMENT
27/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	4958.4	PLANT MACHINERY & EQUIPMENT
27/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	6198	PLANT MACHINERY & EQUIPMENT
27/01/2014	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	200271.89	PLANT MACHINERY & EQUIPMENT
13/01/2014	FINANCE & CORPORATE SERVICES		*	NORTHGATE INFORMATION	CAPITAL PROGRAMME GF	ACQUISITION	11400	PLANT MACHINERY & EQUIPMENT
09/01/2014	FINANCE & CORPORATE SERVICES		*	PROACT IT UK LIMITED	CAPITAL PROGRAMME GF	ACQUISITION	1410.84	PLANT MACHINERY & EQUIPMENT
23/01/2014	FINANCE & CORPORATE SERVICES		*	TRADITION (UK) LTD	OFFICE ADMINISTRATION	SERVICES	6000	OTHER PROFESSIONAL FEES
24/01/2014	FINANCE & CORPORATE SERVICES		*	TULLETT PREBON (EUROPE) LTD	OFFICE ADMINISTRATION	SERVICES	4739.73	OTHER PROFESSIONAL FEES
24/01/2014	FINANCE & CORPORATE SERVICES		*	TULLETT PREBON (EUROPE) LTD	OFFICE ADMINISTRATION	SERVICES	2991.78	OTHER PROFESSIONAL FEES
09/01/2014	HOUSING SERVICES	HOUSING SERVICES		1ST ABILITY LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3300	CONVERT & RENO DWELLINGS DMBC
24/01/2014	HOUSING SERVICES	HOUSING SERVICES		BAILY GARNER	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	415.88	CONVERT & RENO DWELLINGS DMBC
13/01/2014	HOUSING SERVICES	HOUSING SERVICES		BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	160886.1	CONVERT & RENO DWELLINGS DMBC
13/01/2014	HOUSING SERVICES	HOUSING SERVICES		BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	222760.42	CONVERT & RENO DWELLINGS DMBC
13/01/2014	HOUSING SERVICES	HOUSING SERVICES		BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	261137.7	CONVERT & RENO DWELLINGS DMBC
13/01/2014	HOUSING SERVICES	HOUSING SERVICES		BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	180723.72	CONVERT & RENO DWELLINGS DMBC
13/01/2014	HOUSING SERVICES	HOUSING SERVICES		BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	18442.9	CONVERT & RENO DWELLINGS DMBC
09/01/2014	HOUSING SERVICES	HOUSING SERVICES	MANAGEMENT SUPPORT SERVICES	BRITISH TELECOM	ALMO BOARD	SERVICES	2455.67	OTHER SERVICES
06/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	BRITISH TELECOMMUNICATIONS PLC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	432	CONV & RENO DWELLINGS NON DMBC
06/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	BRITISH TELECOMMUNICATIONS PLC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	5362.58	CONV & RENO DWELLINGS NON DMBC
24/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CVICA UK LTD	CAPITAL PROGRAMME HRA	ACQUISITION	4219.2	PLANT MACHINERY & EQUIPMENT
24/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CVICA UK LTD	CAPITAL PROGRAMME HRA	ACQUISITION	1080	PLANT MACHINERY & EQUIPMENT
24/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CVICA UK LTD	CAPITAL PROGRAMME HRA	ACQUISITION	6603	PLANT MACHINERY & EQUIPMENT
07/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	660	CONV & RENO DWELLINGS NON DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	888	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	330	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	330	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1350	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1350	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	945	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	450	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	300	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	924	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2550	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1008	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1290	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1290	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	492	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	492	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	492	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	492	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3810	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3810	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3810	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1170	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	900	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1170	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	810	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	14670	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1134	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	300	CONVERT & RENO DWELLINGS DMBC

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14/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	TERSUS	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	432	CONVERT & RENO DWELLINGS DMBC
16/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	TOTAL HYGIENE LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	270	CONVERT & RENO DWELLINGS DMBC
23/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	TRENTSIDE LEGAL	CAPITAL PROGRAMME HRA	ACQUISITION	52000	ACQUISITION OF DWELLINGS
27/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	VPS (UK) LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	655.8	CONV & RENO DWELLINGS NON DMBC
27/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	VPS (UK) LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	945	CONV & RENO DWELLINGS NON DMBC
28/01/2014	HOUSING SERVICES	HOUSING SERVICES	*	VPS (UK) LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	655.8	CONV & RENO DWELLINGS NON DMBC
24/01/2014	HOUSING SERVICES		HOUSING SERVICES (HRA)	LOCAL GOVERNMENT ASSOCIATION	HOUSING REVENUE SUMMARY	FINANCING & INVESTMENT INC/EXP	472.14	DEBT MANAGEMENT EXPENSES
24/01/2014	HOUSING SERVICES		HOUSING SERVICES (HRA)	LOGOTECH SYSTEMS	HOUSING REVENUE SUMMARY	FINANCING & INVESTMENT INC/EXP	1662.38	DEBT MANAGEMENT EXPENSES
22/01/2014	HOUSING SERVICES		HOUSING SERVICES (HRA)	MARSH LTD	HOUSING REVENUE SUMMARY	SERVICES	28664.08	GENERAL INSURANCE
23/01/2014	HOUSING SERVICES		HOUSING SERVICES (HRA)	ST LEGER HOMES OF DONCASTER LTD	HOUSING REVENUE SUMMARY	OTHER SUPPORT SERVICES	2638683	ST LEGER HOMES MANAGEMENT FEE
23/01/2014	HOUSING SERVICES		HOUSING SERVICES (HRA)	ST LEGER HOMES OF DONCASTER LTD	ENERGY PERFORMANCE CERT	SERVICES	8240	OTHER SERVICES
13/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	AGE UK DONCASTER	PA ADULTS WW	VOLUNTARY ASSOCIATIONS	3657.85	VOLUNTARY ASSOCIATIONS
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	AKS PRINT & DESIGN	DRUG MISUSE DRUG TREATMENT	SERVICES	622	OTHER SERVICES
17/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ASDA STORES LIMITED	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	544.87	MATERIALS
17/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	BALBY HEALTH CARE LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	958.39	MATERIALS
17/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	BALBY HEALTH CARE LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	532.8	MATERIALS
02/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	BOOTS UK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	435.64	MATERIALS
08/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	BOOTS UK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	408.74	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	BOOTS UK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	293.28	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	BOOTS UK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	432.64	MATERIALS
31/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	BOOTS UK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	480.17	MATERIALS
02/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CARCROFT DOCTORS GROUP	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	782.34	MATERIALS
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CARCROFT DOCTORS GROUP	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	721.97	MATERIALS
22/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CARCROFT DOCTORS GROUP	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	604.88	MATERIALS
13/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	257	MATERIALS
16/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	CHANGING LIVES	MH&W C SAFETY V PREV'TION ETC	SERVICES	8465	OTHER SERVICES
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CHELSEA & WESTMINSTER HOSPITAL NHS FT	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	318	MATERIALS
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CHELSEA & WESTMINSTER HOSPITAL NHS FT	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	314.03	MATERIALS
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CHESTERFIELD ROYAL HOSP NHS FOUND TRUST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	419.79	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CLUB DONCASTER COMMUNITY SPORTS & E F	DRUG MISUSE DRUG TREATMENT	SERVICES	13477	OTHER SERVICES
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CO-OPERATIVE PHARMACY	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	319.74	MATERIALS
08/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CO-OPERATIVE PHARMACY	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	270.6	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CO-OPERATIVE PHARMACY	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	919.31	MATERIALS
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CSPC	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1157.53	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	CSPC	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1024.03	MATERIALS
02/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	D & R SHARP CHEMISTS LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	664.72	MATERIALS
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	D & R SHARP CHEMISTS LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	542.65	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	D & R SHARP CHEMISTS LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	485.39	MATERIALS
28/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	D & R SHARP CHEMISTS LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	712.41	MATERIALS
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DONCASTER & BASSETLAW HOSPITAL	SH CONTRACEPTION 5-19 MHW	SERVICES	10324.7	OTHER SERVICES
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DONCASTER & BASSETLAW HOSPITAL	SH TESTING AND TREATMENT LW SH	EQUIPMENT/FURNITURE/MATERIALS	92922.3	MATERIALS
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DONCASTER & BASSETLAW HOSPITAL	SH TESTING AND TREATMENT LW SH	EQUIPMENT/FURNITURE/MATERIALS	1161.9	MATERIALS
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	DONCASTER & BASSETLAW HOSPITAL	MHW NUTRITION LW	SERVICES	17500	OTHER SERVICES
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	DONCASTER & BASSETLAW HOSPITAL	OW MANAGEMENT (ADULTS)	SERVICES	6250	OTHER SERVICES
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	DONCASTER & BASSETLAW HOSPITAL	PA ADULTS LW	SERVICES	1250	OTHER SERVICES
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	DONCASTER & BASSETLAW HOSPITAL	OW MANAGEMENT (ADULTS)	SERVICES	35029	OTHER SERVICES
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DONCASTER & BASSETLAW HOSPITAL	SH CONTRACEPTION 5-19 MHW	SERVICES	4916.8	OTHER SERVICES
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DONCASTER & BASSETLAW HOSPITAL	SH TESTING AND TREATMENT LW SH	EQUIPMENT/FURNITURE/MATERIALS	43267.84	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DONCASTER & BASSETLAW HOSPITAL	SH TESTING AND TREATMENT LW SH	EQUIPMENT/FURNITURE/MATERIALS	737.52	MATERIALS
28/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DONCASTER & BASSETLAW HOSPITAL	ALCL MISUSE COUNS / AWARENESS	SERVICES	30000	OTHER SERVICES
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DONCASTER CULTURE & LEISURE TRUST	DRUG MISUSE DRUG TREATMENT	SERVICES	3014.55	OTHER SERVICES
13/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DONCASTER WEST DEVELOPMENT TRUST	DRUG MISUSE DRUG TREATMENT	VOLUNTARY ASSOCIATIONS	28890	VOLUNTARY ASSOCIATIONS
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR AMIT PAUL	DRUG MISUSE DRUG TREATMENT	SERVICES	4252.93	OTHER SERVICES
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR AMIT PAUL	DRUG MISUSE DRUG TREATMENT	SERVICES	2489.52	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR D BROWN & PARTNERS	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	349.82	MATERIALS
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR E NIOKU	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	3734.28	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR J S GRIMWOOD	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	376.07	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR M BOON	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	362.24	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR M BOON	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	253.1	MATERIALS
02/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR RK NAYAR	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	348.54	MATERIALS
31/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	DR RK NAYAR	STOP SMOKING SERVICES 0-5 S&T	SERVICES	622.31	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR S ARIF	DRUG MISUSE DRUG TREATMENT	SERVICES	2178.33	OTHER SERVICES
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR S ARIF	DRUG MISUSE DRUG TREATMENT	SERVICES	2593.25	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR V V SASTRY	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	557.34	MATERIALS
08/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	DR V V SASTRY	STOP SMOKING SERVICES 0-5 S&T	SERVICES	632.68	OTHER SERVICES
17/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR WENDY BARKER	DRUG MISUSE DRUG TREATMENT	SERVICES	2489.52	OTHER SERVICES
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DRFC LTD	DRUG MISUSE DRUG TREATMENT	SERVICES	578.38	OTHER SERVICES
08/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	DRS S L PHILLIPS DR R HARDING	STOP SMOKING SERVICES 0-5 S&T	SERVICES	394.14	OTHER SERVICES
31/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DRS S L PHILLIPS DR R HARDING	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	591.38	MATERIALS
13/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	EXPRESSWAY COACH TOURS LTD	DRUG MISUSE DRUG TREATMENT	SERVICES	420	OTHER SERVICES
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	EYES OPEN CREATIVE CIC	CHLD 5-19 SCH NRS	IND UNITS WITHIN THE COUNCIL	1980	COUNCIL SERVICES CURRICULUM
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	FAMILY FUND TRADING LIMITED	PUBLIC HEALTH ADVICE	SERVICES	50000	OTHER SERVICES

20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	GORGEMead LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	387.06	MATERIALS
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	504.63	MATERIALS
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	540.54	MATERIALS
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	315.63	MATERIALS
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	351.54	MATERIALS
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	323.19	MATERIALS
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	291.06	MATERIALS
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	404.46	MATERIALS
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	453.6	MATERIALS
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	357.21	MATERIALS
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	262.71	MATERIALS
08/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	316.12	MATERIALS
08/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	412.16	MATERIALS
08/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	682.29	MATERIALS
16/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	H I WELDRICK LTD	STOP SMOKING SERVICES 0-5 S&T	SERVICES	547.98	OTHER SERVICES
16/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	H I WELDRICK LTD	STOP SMOKING SERVICES 0-5 S&T	SERVICES	635.23	OTHER SERVICES
16/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	H I WELDRICK LTD	STOP SMOKING SERVICES 0-5 S&T	SERVICES	375.63	OTHER SERVICES
16/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	H I WELDRICK LTD	STOP SMOKING SERVICES 0-5 S&T	SERVICES	343.29	OTHER SERVICES
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	H I WELDRICK LTD	STOP SMOKING SERVICES 0-5 S&T	SERVICES	382.32	OTHER SERVICES
08/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	934.8	MATERIALS
14/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	630.37	MATERIALS
17/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	888.07	MATERIALS
17/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	264	MATERIALS
17/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	328.08	MATERIALS
17/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	559.88	MATERIALS
17/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	888.07	MATERIALS
17/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	264	MATERIALS
17/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	606.69	MATERIALS
17/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	605.46	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	SERVICES	4120	OTHER SERVICES
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	KINGTHORNE GROUP PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	273.84	MATERIALS
02/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LAKESIDE PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	323.7	MATERIALS
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	LAKESIDE PRACTICE	STOP SMOKING SERVICES 0-5 S&T	SERVICES	663.83	OTHER SERVICES
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LEGER THERAPY SERVICES LTD	SH ADV PREVENTION & PROMOTION	SERVICES	10723.44	OTHER SERVICES
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LEGER THERAPY SERVICES LTD	SH ADV PREVENTION & PROMOTION	SERVICES	5974.49	OTHER SERVICES
09/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LINCOLNSHIRE COMM HEALTH SERVICES NHST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	1409	MATERIALS
30/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	LINDLEY GROUP	PUBLIC HEALTH ADVICE	CATERING	2165.64	CATERING
30/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	LINDLEY GROUP	PUBLIC HEALTH ADVICE	RENTS	1020	RENTS
02/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	458.1	MATERIALS
08/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	5394.94	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	256.26	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	474.83	MATERIALS
22/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	5154.15	MATERIALS
31/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	272.88	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	MID YORKSHIRE HOSPITAL NHS TRUST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	2221.18	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	MID YORKSHIRE HOSPITAL NHS TRUST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	3027.85	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	MORELIFE (UK) LTD	OW MANAGEMENT (CHILDREN)	SERVICES	17932.5	OTHER SERVICES
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	MOUNT GROUP PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	282.34	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	MOUNT GROUP PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	340.92	MATERIALS
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	NHS BUSINESS SERVICES AUTHORITY	DRUG MISUSE DRUG TREATMENT	SERVICES	81723.23	OTHER SERVICES
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	NHS BUSINESS SERVICES AUTHORITY	DRUG MISUSE DRUG TREATMENT	SERVICES	89353.01	OTHER SERVICES
30/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	NHS BUSINESS SERVICES AUTHORITY	DRUG MISUSE DRUG TREATMENT	SERVICES	81419.62	OTHER SERVICES
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	NHS DONCASTER CCG	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1683.12	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ORION MEDICAL SUPPLIES LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	7155	MATERIALS
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	PETERSGATE MEDICAL CENTRE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	300.82	MATERIALS
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	PETERSGATE MEDICAL CENTRE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	324.98	MATERIALS
03/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	PETERSGATE MEDICAL CENTRE	STOP SMOKING SERVICES 0-5 S&T	SERVICES	435.65	OTHER SERVICES
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	PRINCESS MEDICAL CENTRE	STOP SMOKING SERVICES 0-5 S&T	SERVICES	508.24	OTHER SERVICES
13/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	QUINTILES COMMERCIAL UK LIMITED	NHS HEALTH CHECKS	SERVICES	51619.2	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	SH CONTRACEPTION 5-19 NCM	SERVICES	5677.17	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	CHLD 5-19 SCH NRS DRUGS DROPIN	SERVICES	720.97	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	NATIONAL CHLD MEASUREMENT	IND UNITS WITHIN THE COUNCIL	270.37	COUNCIL SERVICES CURRICULUM
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	16582.45	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	IND UNITS WITHIN THE COUNCIL	3740.06	COUNCIL SERVICES CURRICULUM
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	RDASH FT	MH&W C SAFETY V PREV"TION ETC	SERVICES	270.37	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	RDASH FT	STOP SMOKING SERVICES 0-5 SH	SERVICES	4280.8	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	SH CONTRACEPTION 5-19 NCM	SERVICES	1396.89	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	CHLD 5-19 SCH NRS DRUGS DROPIN	IND UNITS WITHIN THE COUNCIL	5272.14	COUNCIL SERVICES CURRICULUM
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	ALCL MISUSE COUNS / AWARENESS	SERVICES	1667.26	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUGS & ALCOHOL YOUTH SERVICES	SERVICES	811.1	SPECIAL FACILITIES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	IND UNITS WITHIN THE COUNCIL	4370.92	COUNCIL SERVICES OTHER
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	IND UNITS WITHIN THE COUNCIL	77712	COUNCIL SERVICES OTHER

07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	SH CONTRACEPTION 5-19 NCM	SERVICES	98487	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	CHLD 5-19 SCH NRS DRUGS DROPIN	SERVICES	12506	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	NATIONAL CHILd MEASUREMENT	IND UNITS WITHIN THE COUNCIL	4690	COUNCIL SERVICES CURRICULUM
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	291820	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	IND UNITS WITHIN THE COUNCIL	66496	COUNCIL SERVICES CURRICULUM
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	RDASH FT	MH&W C SAFETY V PREV'TION ETC	SERVICES	4690	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	RDASH FT	STOP SMOKING SERVICES 0-5 SH	SERVICES	75160	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	SH CONTRACEPTION 5-19 NCM	SERVICES	24321	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	CHLD 5-19 SCH NRS DRUGS DROPIN	IND UNITS WITHIN THE COUNCIL	91453	COUNCIL SERVICES CURRICULUM
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	ALCL MISUSE COUNS / AWARENESS	SERVICES	29643	OTHER SERVICES
07/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUGS & ALCOHOL YOUTH SERVICES	SERVICES	14421	SPECIAL FACILITIES
13/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	2508	OTHER SERVICES
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	RDASH FT	STOP SMOKING SERVICES 0-5 SH	SERVICES	75160	OTHER SERVICES
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	SH CONTRACEPTION 5-19 NCM	SERVICES	98487	OTHER SERVICES
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	SH CONTRACEPTION 5-19 NCM	SERVICES	24321	OTHER SERVICES
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	CHLD 5-19 SCH NRS DRUGS DROPIN	SERVICES	12506	OTHER SERVICES
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	CHLD 5-19 SCH NRS DRUGS DROPIN	IND UNITS WITHIN THE COUNCIL	91453	COUNCIL SERVICES CURRICULUM
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	CHLD 5-19 SCH NRS DRUGS DROPIN	IND UNITS WITHIN THE COUNCIL	4690	COUNCIL SERVICES CURRICULUM
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	29643	OTHER SERVICES
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	291820	OTHER SERVICES
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUGS & ALCOHOL YOUTH SERVICES	SERVICES	14421	SPECIAL FACILITIES
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	IND UNITS WITHIN THE COUNCIL	66496	COUNCIL SERVICES CURRICULUM
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	IND UNITS WITHIN THE COUNCIL	77712	COUNCIL SERVICES OTHER
15/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	RDASH FT	MH&W C SAFETY V PREV'TION ETC	SERVICES	4690	OTHER SERVICES
31/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	9000	OTHER SERVICES
31/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	1224	OTHER SERVICES
08/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	REMED1	DRUG MISUSE DRUG TREATMENT	VOLUNTARY ASSOCIATIONS	7500	VOLUNTARY ASSOCIATIONS
31/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	REPUBLIC TECHNOLOGIES (UK) LIMITED	PUBLIC HEALTH ADVICE	EQUIPMENT/FURNITURE/MATERIALS	832.32	MATERIALS
10/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RH PRINT SERVICES LTD	SH ADV PREVENTION & PROMOTION	SERVICES	350	OTHER SERVICES
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ROTHERHAM HOSPITAL NHS FT	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	1134.1	MATERIALS
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ROTHERHAM HOSPITAL NHS FT	CHLD 5-19 SCH NRS DRUGS DROPIN	SERVICES	659.84	OTHER SERVICES
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ROTHERHAM HOSPITAL NHS FT	SH CONTRACEPTION 5-19 NCM	SERVICES	2330.06	OTHER SERVICES
31/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ROTHERHAM HOSPITAL NHS FT	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	1134.1	MATERIALS
31/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ROTHERHAM HOSPITAL NHS FT	CHLD 5-19 SCH NRS DRUGS DROPIN	SERVICES	659.84	OTHER SERVICES
31/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ROTHERHAM HOSPITAL NHS FT	SH CONTRACEPTION 5-19 NCM	SERVICES	2330.06	OTHER SERVICES
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	SHEFFIELD HEALTH & SOCIAL CARE	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1297.75	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	SHEFFIELD HEALTH & SOCIAL CARE	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1297.75	MATERIALS
13/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	SHEFFIELD TEACHING HOSPITALS NHS TRUST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	3048	MATERIALS
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ST JOHNS GROUP PRACTCE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	1059.44	MATERIALS
02/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	SUPERDRUG STORES PLC	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	350.48	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	SUPERDRUG STORES PLC	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	289.39	MATERIALS
02/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	THE BURNS PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	492.8	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	THE MEDICAL CENTRE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	829.9	MATERIALS
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	THE ROSSINGTON PRACTICE	STOP SMOKING SERVICES 0-5 S&T	SERVICES	709.46	OTHER SERVICES
02/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	THE SCOTT PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	605.76	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	THE SCOTT PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	599.28	MATERIALS
02/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	TICKHILL & COLLIERY MEDICAL PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	428.44	MATERIALS
20/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	VIRGIN CARE SERVICES LIMITED NONE SURREY	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	368	MATERIALS
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	WHITE HOUSE FARM MEDICAL CENTRE	STOP SMOKING SERVICES 0-5 S&T	SERVICES	549.74	OTHER SERVICES
06/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	YORK TEACHING HOSPITALS NHS	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	281.26	MATERIALS
31/01/2014	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	YORK TEACHING HOSPITALS NHS	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	281.26	MATERIALS
07/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	FACILITIES MANAGEMENT	BRITISH GAS	BLUE BUILDING	ENERGY COSTS	675.77	GAS
09/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS	EDEN LODGE CCU	ENERGY COSTS	473.38	GAS
22/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	EDEN LODGE CCU	ENERGY COSTS	473.9	GAS
22/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	ITEC BENTLEY	ENERGY COSTS	745.38	GAS
22/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	CHERRY GRANGE	ENERGY COSTS	1049.16	GAS
03/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	3944.05	AGENCY STAFF
17/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	4382.28	AGENCY STAFF
17/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	4820.51	AGENCY STAFF
17/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	2629.37	AGENCY STAFF
23/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	4382.28	AGENCY STAFF
10/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	CONSTANT SECURITY SERVICES	EDEN LODGE CCU	SERVICES	9436.9	OTHER SERVICES
10/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	CONSTANT SECURITY SERVICES	EDEN LODGE CCU	SERVICES	9132.48	OTHER SERVICES
10/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	CONSTANT SECURITY SERVICES	EDEN LODGE CCU	SERVICES	10134.52	OTHER SERVICES
22/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	2184.38	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	MEXBOROUGH OFFICE	ENERGY COSTS	944.26	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	1514.38	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITEC BENTLEY	ENERGY COSTS	3377.93	ELECTRICITY
27/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	OTIS LTD	COLONNADES SHOPPING CENTRE	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
20/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	ASSETS AND PROPERTY	SERVICES	1276.2	OTHER PROFESSIONAL FEES
09/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	SCOTTISH HYDRO ELECTRIC	47 HIGH STREET	ENERGY COSTS	337.67	ELECTRICITY
09/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	SCOTTISH HYDRO ELECTRIC	47 HIGH STREET	ENERGY COSTS	318.85	ELECTRICITY

03/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	TMP (UK) LIMITED	ASSETS AND PROPERTY	SERVICES	540.96	OTHER PROFESSIONAL FEES
03/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	TMP (UK) LIMITED	ASSETS AND PROPERTY	SERVICES	540.96	OTHER PROFESSIONAL FEES
09/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	TOTAL GAS & POWER	EDEN LODGE CCU	ENERGY COSTS	920.61	GAS
08/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	DISPOSAL HOLDING COSTS	WATER SERVICES	941.75	WATER SERVICES
09/01/2014	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	DISPOSAL HOLDING COSTS	ENERGY COSTS	287.97	ELECTRICITY
15/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	ADAMS INTEGRA LTD	DEVELOPMENT MANAGEMENT	SERVICES	1800	CONSULTANCY FEES
15/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	ADAMS INTEGRA LTD	DEVELOPMENT MANAGEMENT	SERVICES	1800	CONSULTANCY FEES
29/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	ADAMS INTEGRA LTD	DEVELOPMENT MANAGEMENT	SERVICES	1800	CONSULTANCY FEES
30/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	ADT FIRE & SECURITY LTD	TOWN CENTRE MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	324.43	ALARMS & SECURITY SERVICES
02/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	ARDEN WINCH & CO LTD	PUBLIC CONVENIENCES - GENERAL	CLEANING AND DOMESTIC SUPPLIES	1467	CLEANING
29/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	BARNSELY METROPOLITAN BOROUGH COUNCIL	DEVELOPMENT MANAGEMENT	JOINT AUTHORITIES	29280.5	JOINT AUTHORITIES
22/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	MARKET HALL & GENERAL	ENERGY COSTS	399.59	GAS
07/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	C & B WASTE	OUTSIDE MARKET	BUILDING REPAIRS/MAINTENANCE	960	COLLECTION OF REFUSE RECHARGE
07/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	C & B WASTE	OUTSIDE MARKET	BUILDING REPAIRS/MAINTENANCE	1560	COLLECTION OF REFUSE RECHARGE
07/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	C & B WASTE	WHOLESALE FRUIT & VEGETABLE	BUILDING REPAIRS/MAINTENANCE	1500	COLLECTION OF REFUSE RECHARGE
07/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	C & B WASTE	WHOLESALE FRUIT & VEGETABLE	BUILDING REPAIRS/MAINTENANCE	1500	COLLECTION OF REFUSE RECHARGE
07/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	C & B WASTE	OUTSIDE MARKET	BUILDING REPAIRS/MAINTENANCE	960	COLLECTION OF REFUSE RECHARGE
07/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	C & B WASTE	OUTSIDE MARKET	BUILDING REPAIRS/MAINTENANCE	1560	COLLECTION OF REFUSE RECHARGE
08/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	CAB TOURS LTD	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	1365.63	MATERIALS
07/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	CHUBB ELECTRONIC SECURITY LTD	WOOL MARKET	BUILDING REPAIRS/MAINTENANCE	685.13	ALARMS & SECURITY SERVICES
10/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	CREATIVE HITMAN AND CO	APPRENTICESHIP HUB - CITY DEAL	SERVICES	474	ADVERTISING COSTS
10/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	CREATIVE HITMAN AND CO	APPRENTICESHIP HUB - CITY DEAL	SERVICES	540	ADVERTISING COSTS
16/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	CREATIVE HITMAN AND CO	WSEP MARKETING	SERVICES	825.6	ADVERTISING COSTS
16/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	CREATIVE HITMAN AND CO	WSEP MARKETING	SERVICES	752.4	ADVERTISING COSTS
16/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	CREATIVE HITMAN AND CO	WSEP MARKETING	SERVICES	757.2	ADVERTISING COSTS
22/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	CREATIVE HITMAN AND CO	APPRENTICESHIP HUB - CITY DEAL	SERVICES	348	ADVERTISING COSTS
08/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	DONCASTER CHORAL SOCIETY	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	581.4	MATERIALS
23/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	DTZ DTL LTD	RENTS	RENTS	93951.9	RENTS
24/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	DTZ DTL LTD	RENTS	RENTS	93951.9	RENTS
03/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	DUMPALL WASTE MANAGEMENT LTD	NEW MARKET HALL MEXBOROUGH	SERVICES	2419.3	SKIPS
16/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	DUMPALL WASTE MANAGEMENT LTD	OUTSIDE MARKET	SERVICES	1629.6	SKIPS
20/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	HAYFIELD MARKETING LTD	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	615	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	HAYFIELD MARKETING LTD	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	465	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	HIGH PEAK SCAFFOLDING LIMITED	SERV IMP & POLICY MNGR (R&E)	SERVICES	797.15	OTHER SERVICES
03/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	HUMAN	WSEP MARKETING	SERVICES	1008	ADVERTISING COSTS
09/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	HUMAN	MARKETING TEAM	SERVICES	1296	ADVERTISING COSTS
21/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	HUMAN	WSEP MARKETING	SERVICES	660	ADVERTISING COSTS
07/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	INITIATEC LTD	COVERED & FISH MARKET	BUILDING REPAIRS/MAINTENANCE	355.2	ALARMS & SECURITY SERVICES
07/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	INITIATEC LTD	WOOL MARKET	BUILDING REPAIRS/MAINTENANCE	355.2	ALARMS & SECURITY SERVICES
20/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	JD BURFORD LTD	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	494.96	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	JOHNSTON PUBLISHING (NORTH)	DONCASTER FACILITIES	SERVICES	834	ADVERTISING COSTS
20/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	MAYFIELD BOOKS & GIFTS	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	451.8	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	MISCELLANEOUS REFUNDS CHEQUE	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	326.2	MATERIALS
21/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	MODE MAGAZINE LTD	WSEP MARKETING	SERVICES	1140	ADVERTISING COSTS
21/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	MODE MAGAZINE LTD	WSEP MARKETING	SERVICES	1328.4	ADVERTISING COSTS
21/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	MODE MAGAZINE LTD	WSEP MARKETING	SERVICES	1080	ADVERTISING COSTS
08/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	MOORLAND POTTERY LTD	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	347.1	MATERIALS
09/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	NEXT RETAIL LTD	RED HOUSE INTRCHNGE GRDUATE	INDIRECT EMPLOYEE EXPENSES	11500	STAFF DEVELOPMENT AND TRAINING
10/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DONCASTER FACILITIES	ENERGY COSTS	2063.95	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	PUBLIC CONVENIENCES - GENERAL	ENERGY COSTS	282.87	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	MARKET HALL & GENERAL	ENERGY COSTS	2789.77	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DONCASTER FACILITIES	ENERGY COSTS	911.78	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	MARKET HALL & GENERAL	ENERGY COSTS	581.46	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COVERED & FISH MARKET	ENERGY COSTS	2591.75	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DONCASTER FACILITIES	ENERGY COSTS	335.51	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	MARKET HALL & GENERAL	ENERGY COSTS	828.05	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	889.45	ELECTRICITY
16/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	PHONOGRAPHIC PERFORMANCE LTD	MARKET HALL & GENERAL	EQUIPMENT/FURNITURE/MATERIALS	253.09	EQUIPMENT
16/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	PHS GROUP PLC	PUBLIC CONVENIENCES - GENERAL	EQUIPMENT/FURNITURE/MATERIALS	574.96	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	POLICE & CRIME COMMISSIONER SOUTH	DEVELOPMENT MANAGEMENT	SERVICES	3009.6	CONSULTANCY FEES
02/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	POLICE & CRIME COMMISSIONER SOUTH	SERV IMP & POLICY MNGR (R&E)	SERVICES	3009.6	CONSULTANCY FEES
08/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	PRS FOR MUSIC	NEW MARKET HALL MEXBOROUGH	EQUIPMENT/FURNITURE/MATERIALS	599.04	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	PRS FOR MUSIC	CORN EXCHANGE	EQUIPMENT/FURNITURE/MATERIALS	1416.19	EQUIPMENT
08/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	R L DEAR LTD	OUTSIDE MARKET	BUILDING REPAIRS/MAINTENANCE	489.6	COLLECTION OF REFUSE RECHARGE
08/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	R L DEAR LTD	OUTSIDE MARKET	BUILDING REPAIRS/MAINTENANCE	489.6	COLLECTION OF REFUSE RECHARGE
02/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	R L DEAR LTD	OUTSIDE MARKET	BUILDING REPAIRS/MAINTENANCE	489.6	COLLECTION OF REFUSE RECHARGE
09/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	REDACTED PERSONAL DATA	DEVELOPMENT MANAGEMENT	SERVICES	360	LEGAL FEES
09/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	REDACTED PERSONAL DATA	DEVELOPMENT MANAGEMENT	SERVICES	300	LEGAL FEES
15/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	REDACTED PERSONAL DATA	DEVELOPMENT MANAGEMENT	SERVICES	600	LEGAL FEES
22/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	ROYAL MAIL	DEVELOPMENT MANAGEMENT	COMMUNICATIONS AND COMPUTING	469.27	POSTAGE
22/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	ROYAL MAIL	DEVELOPMENT MANAGEMENT	COMMUNICATIONS AND COMPUTING	457.1	POSTAGE
22/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	ROYAL MAIL	SERV IMP & POLICY MNGR (R&E)	COMMUNICATIONS AND COMPUTING	477.1	POSTAGE

29/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	ROYAL MAIL	SERV IMP & POLICY MNGR (R&E)	MISCELLANEOUS EXPENSES	716.52	SUNDRY SUPPLIES
08/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	RTPI	DEVELOPMENT MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	275	PROFESSIONAL SUBSCRIPTIONS
02/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	SHARPE PRITCHARD	DEVELOPMENT MANAGEMENT	SERVICES	7500.72	LEGAL FEES
20/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	SOCIETY OF LONDON THEATRE	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	357.2	MATERIALS
23/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	ST LEGER HOMES OF DONCASTER LTD	BUILD CONTROL NON TRADING	BUILDING REPAIRS/MAINTENANCE	1584	BUILDING REPAIRS & MAINTENANCE
02/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	SERVICES	613.21	ADVERTISING COSTS
08/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	SERVICES	1110.9	ADVERTISING COSTS
29/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	SERVICES	254.95	ADVERTISING COSTS
29/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	SERVICES	924.26	ADVERTISING COSTS
09/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	TRAX FM LTD	WSEP MARKETING	SERVICES	1440	ADVERTISING COSTS
08/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	TREVOR ROBERTS ASSOC'S	DEVELOPMENT MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	600	STAFF DEVELOPMENT AND TRAINING
09/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	TYCO FIRE & INTEGRATED SOLUTIONS UK LTD	CORN EXCHANGE	BUILDING REPAIRS/MAINTENANCE	1080.26	ALARMS & SECURITY SERVICES
09/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	UK BUSINESS PARK	INVEST IN DONCASTER - CORE	GENERAL OFFICE EXPENSES	432	PRINTING
23/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	WESTMINSTER FORUM PROJECTS	APPRENTICESHIP HUB - CITY DEAL	EXPENSES	456	SUBSISTENCE/CONFERENCE EXP
10/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	XMA LIMITED	DEVELOPMENT MANAGEMENT	GENERAL OFFICE EXPENSES	418.13	PRINTING
29/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	YORK ARCHAEOLOGICAL TRUST	SERV IMP & POLICY MNGR (R&E)	MISCELLANEOUS EXPENSES	3696	SUNDRY SUPPLIES
08/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	MARKET HALL & GENERAL	WATER SERVICES	1173.09	WATER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	MARKET HALL & GENERAL	WATER SERVICES	1186.39	WATER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	WHOLESALE FRUIT & VEGETABLE	WATER SERVICES	599.6	WATER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	NEW MARKET HALL MEXBOROUGH	WATER SERVICES	866.49	WATER SERVICES
16/01/2014	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	DONCASTER FACILITIES	WATER SERVICES	350.99	WATER SERVICES
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ZEP SUPERIOR SOLUTIONS	PUBLIC CONVENIENCES - GENERAL	CLEANING AND DOMESTIC SUPPLIES	609.6	CLEANING
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	40 SEVEN LIMITED	GAS CONTROL - VARIOUS SITES/GE	GROUPS MAINTENANCE COSTS	1428	GROUPS MAINTENANCE COSTS
16/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	40 SEVEN LIMITED	HIGHWAYS DLO RECHARGE	SERVICES	9156	OTHER SERVICES
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ABC FOOD SAFETY LTD	FOOD CONTROL	INDIRECT EMPLOYEE EXPENSES	624	STAFF DEVELOPMENT AND TRAINING
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	323.58	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	320.38	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	945.11	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	983.22	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ALDBY FIELD NURSERIES	STREET SCENE SERVICE SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	2700	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ALDBY FIELD NURSERIES	STREET SCENE SERVICE SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	288.36	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	345.6	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1021.2	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1285.2	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	530.4	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	441.6	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	474.6	CONTRACT HIRE
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	885.6	CONTRACT HIRE
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	453.7	CONTRACT HIRE
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	932.4	CONTRACT HIRE
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	932.4	CONTRACT HIRE
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	932.4	CONTRACT HIRE
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1152	OTHER SERVICES
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	397.2	CONTRACT HIRE
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ARCO LTD	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	270	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ASSOCIATION OF DRAINAGE AUTHORITIES	FLOOD RISK	SERVICES	354	OTHER SERVICES
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	300.42	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	300.42	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	346.44	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	484.2	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	338.16	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	368.16	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	514.44	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	368.16	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	537.84	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	BICYCLE BUDDY	CYCLEBOOST (LSTF)	SERVICES	2086.8	OTHER SERVICES
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	PARKS/PLAY FLD-CENTRAL	ENERGY COSTS	360.18	GAS
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	271.57	GAS
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	HORTICULTURE-SOUTH & EAST	ENERGY COSTS	361.75	GAS
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	588.89	GAS
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	TOWNFIELDS PAVILION	ENERGY COSTS	2628.97	GAS
10/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	C H POWER TOOLS LTD	HORTICULTURE-NORTH & WEST	CLOTHES, UNIFORM AND LAUNDRY	255.6	CLOTHES/UNIFORM/LAUNDRY
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	C H POWER TOOLS LTD	ARBORICULTURE & WOODLANDS	CLOTHES, UNIFORM AND LAUNDRY	663.98	CLOTHES/UNIFORM/LAUNDRY
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CAR REFUNDS CHEQUE	PARKING ACCOUNT	SERVICES	2500	OTHER SERVICES
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CENTURION SITE SERVICES LTD	HORTICULTURE-CENTRAL	INDIRECT EMPLOYEE EXPENSES	2618.64	STAFF DEVELOPMENT AND TRAINING
03/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CHRIS WRIGHT ROAD PLANING LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	952.8	CONTRACT HIRE
03/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CHRIS WRIGHT ROAD PLANING LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1122	CONTRACT HIRE
03/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CHRIS WRIGHT ROAD PLANING LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	2616	CONTRACT HIRE
03/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CHRIS WRIGHT ROAD PLANING LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1066.8	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CHRIS WRIGHT ROAD PLANING LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1236	CONTRACT HIRE
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CITY OF BATH COLLEGE	HIGHWAYS NETWORK TRSP	INDIRECT EMPLOYEE EXPENSES	545	STAFF DEVELOPMENT AND TRAINING
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	COLAS LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	830.16	MATERIALS

03/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1588.44	AGENCY STAFF
14/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1427.02	AGENCY STAFF
14/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	702.53	AGENCY STAFF
17/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1577.08	AGENCY STAFF
17/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1427.03	AGENCY STAFF
17/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	544.61	AGENCY STAFF
23/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1554.4	AGENCY STAFF
23/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1624.61	AGENCY STAFF
31/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1613.63	AGENCY STAFF
31/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1543.06	AGENCY STAFF
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	COMPASS MINERALS UK LTD	WINTER MAINT:PRECATION. GRIT	SERVICES	1278.46	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	COMPASS MINERALS UK LTD	WINTER MAINT:PRECATION. GRIT	SERVICES	10164.95	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	COMPASS MINERALS UK LTD	WINTER MAINT:PRECATION. GRIT	SERVICES	2534.2	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	COMPASS MINERALS UK LTD	WINTER MAINT:PRECATION. GRIT	SERVICES	1311.17	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	COMPASS MINERALS UK LTD	WINTER MAINT:PRECATION. GRIT	SERVICES	8931.91	OTHER SERVICES
03/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1315.2	CONTRACT HIRE
03/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	2496	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	3600	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1122	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	576	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	576	CONTRACT HIRE
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	1650	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	780	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2880	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	468	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	660	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	360	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	660	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2880	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2880	MATERIALS
10/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	330	MATERIALS
10/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	720	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	684	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	3900	OTHER SERVICES
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	468	OTHER SERVICES
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	330	OTHER SERVICES
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	4368	OTHER SERVICES
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	3120	OTHER SERVICES
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	360	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	660	OTHER SERVICES
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	936	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	330	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3600	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1560	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2400	MATERIALS
23/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	DISCLOSURE & BARRING SERVICE	LICENSING - TAXI	INDIRECT EMPLOYEE EXPENSES	484	EMPLOYEE RECORD CHECKS-CRB/DBS
23/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	DISCLOSURE & BARRING SERVICE	LICENSING - TAXI	INDIRECT EMPLOYEE EXPENSES	406	EMPLOYEE RECORD CHECKS-CRB/DBS
23/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	DISCLOSURE & BARRING SERVICE	LICENSING - TAXI	INDIRECT EMPLOYEE EXPENSES	264	EMPLOYEE RECORD CHECKS-CRB/DBS
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DON VALLEY CYCLES	CYCLEBOOST (LSTF)	SERVICES	462.59	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DON VALLEY CYCLES	CYCLEBOOST (LSTF)	SERVICES	748.75	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DON VALLEY CYCLES	CYCLEBOOST (LSTF)	SERVICES	2374.76	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DON VALLEY CYCLES	CYCLEBOOST (LSTF)	SERVICES	2849.76	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DON VALLEY CYCLES	CYCLEBOOST (LSTF)	SERVICES	458.29	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DON VALLEY CYCLES	CYCLEBOOST (LSTF)	SERVICES	4986.8	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DON VALLEY CYCLES	CYCLEBOOST (LSTF)	SERVICES	462.82	OTHER SERVICES
16/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	298.8	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-SOUTH & EAST	SERVICES	276	SKIPS
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ECON ENGINEERING	WINTER MAINT:PRECATION. GRIT	DIRECT TRANSPORT COSTS	2738.4	VEHICLE RUNNING COSTS
06/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ENTERPRISE RENT A CAR	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	404.5	CONTRACT HIRE
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ENVIRO TECHNOLOGY SERVICES PLC	AIR POLLUTION	EQUIPMENT/FURNITURE/MATERIALS	4215	EQUIPMENT
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ENVIRONMENT AGENCY	GAS CONTROL - VARIOUS SITES/GE	SERVICES	817.8	OTHER SERVICES
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ESSENTRA SECURITY	LICENSING - TAXI	EQUIPMENT/FURNITURE/MATERIALS	408	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ET DEVELOPMENTS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	569.16	MATERIALS
14/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	F G ADAMSON & SON	HORTICULTURE-CENTRAL	EQUIPMENT/FURNITURE/MATERIALS	396	EQUIPMENT
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	FCC RECYCLING (UK) LTD	HWRC-DONCASTER ROAD ARMTHORPE	SERVICES	1157.52	OTHER SERVICES
09/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	FIRE SOLVE LIMITED	SAFETY SECTION	BUILDING REPAIRS/MAINTENANCE	2678.22	BUILDING REPAIRS & MAINTENANCE
09/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	FIRE SOLVE LIMITED	SAFETY SECTION	BUILDING REPAIRS/MAINTENANCE	2132.94	BUILDING REPAIRS & MAINTENANCE
23/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	FIRE SOLVE LIMITED	SAFETY SECTION	BUILDING REPAIRS/MAINTENANCE	1614.3	BUILDING REPAIRS & MAINTENANCE
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	FLOGAS LTD	SANDALL BEAT & COUNTRYSIDE	ENERGY COSTS	952.56	GAAS
29/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	FRESHWATER COMPANY	TRANSPORTATION UNIT	INDIRECT EMPLOYEE EXPENSES	358.8	STAFF DEVELOPMENT AND TRAINING
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GNE CONTRACTING LTD	HIGHWAYS DLO RECHARGE	SERVICES	7682.56	OTHER SERVICES
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GNE CONTRACTING LTD	HIGHWAYS DLO RECHARGE	SERVICES	4980.49	OTHER SERVICES

27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GNE CONTRACTING LTD	HIGHWAYS DLO RECHARGE	SERVICES	13746.42	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GREEN MILE TREES LTD	ARBORICULTURE & WOODLANDS	EQUIPMENT/FURNITURE/MATERIALS	576	EQUIPMENT
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GREEN MILE TREES LTD	HORTICULTURE-NORTH & WEST	GROUPS MAINTENANCE COSTS	291	GROUPS MAINTENANCE COSTS
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	HABC	LICENSING-BEST BAR NONE	SERVICES	268.8	OTHER SERVICES
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HALL PLANT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1545.6	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HALL PLANT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	931.2	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HALL PLANT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	556.8	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HALL PLANT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1411.2	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HALL PLANT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	273	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HANSON AGGREGATES	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1598.4	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HANSON AGGREGATES	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	261.36	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HANSON AGGREGATES	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	261.36	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HANSON AGGREGATES	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1356	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	901.28	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1177.19	MATERIALS
15/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	530.18	MATERIALS
15/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	367.25	MATERIALS
15/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	581.9	MATERIALS
15/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	596.16	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARVARD ENGINEERING PLC	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	540	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	IMTECH TRAFFIC & INFRA UK LIMITED	DONCASTERITS (LSTF)	SERVICES	4200	OTHER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	IMTECH TRAFFIC & INFRA UK LIMITED	DONCASTERITS (LSTF)	SERVICES	4200	OTHER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	IMTECH TRAFFIC & INFRA UK LIMITED	DONCASTERITS (LSTF)	SERVICES	7800	OTHER SERVICES
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	INSTITUTION OF CIVIL ENGINEERS	HIGHWAYS ASSET MAINTENANCE	INDIRECT EMPLOYEE EXPENSES	324.3	PROFESSIONAL SUBSCRIPTIONS
16/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	JAKE & ELWOOD	LICENSING-BEST BAR NONE	EQUIPMENT/FURNITURE/MATERIALS	1400	EQUIPMENT
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	267.26	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2158.98	MATERIALS
15/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	KEANE CREATIVE LTD	WALKBOOST (LSTF)	SERVICES	339.84	ADVERTISING COSTS
14/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LEEDS COMMERCIAL LTD	HORTICULTURE-SOUTH & EAST	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
14/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LEEDS COMMERCIAL LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	636	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LEEDS COMMERCIAL LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1272	CONTRACT HIRE
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LIBERTY SERVICES	PARKING ACCOUNT	GENERAL OFFICE EXPENSES	3252	PRINTING
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	LIVERPOOL AIRPORT PLC	GENERAL PUBLIC HEALTH	SERVICES	300	OTHER SERVICES
14/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LONDONDERRY GARAGE LTD	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	2484	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LONDONDERRY GARAGE LTD	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	2268	CONTRACT HIRE
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MECSAFE LIMITED	DIRECT LABOUR OVERHEAD HIGHWAY	INDIRECT EMPLOYEE EXPENSES	1020	STAFF DEVELOPMENT AND TRAINING
16/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	MGB PLASTICS LTD	BIN REPLACEMENT AND REPAIRS	EQUIPMENT/FURNITURE/MATERIALS	870	EQUIPMENT
10/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MOUCHEL LTD	HIGHWAYS DEVELOPMENT HPW	SERVICES	504.32	OTHER SERVICES
10/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MOUCHEL LTD	HIGHWAYS DEVELOPMENT HPW	SERVICES	1204.13	OTHER SERVICES
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	CARRIAGEWAY REACTIVE MAINT	EQUIPMENT/FURNITURE/MATERIALS	1800	EQUIPMENT
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	CARRIAGEWAY REACTIVE MAINT	EQUIPMENT/FURNITURE/MATERIALS	1440	EQUIPMENT
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1440	EQUIPMENT
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MULTIHOG UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	423.96	MATERIALS
10/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NAL LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	666.91	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NAL LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	333.46	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NAL LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	333.46	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NATIONAL GRID GAS PLC	DIRECT LABOUR OVERHEAD HIGHWAY	BUILDING REPAIRS/MAINTENANCE	407.7	COMPENSATION-PREMISES RELATED
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NETWORK RAIL	BRDG MAINT(INC.CULVERTS>1.5M)	SERVICES	352.85	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	NORDIC PIONEER LIMITED	GRAFFITI TEAM	EQUIPMENT/FURNITURE/MATERIALS	1123.2	MATERIALS
06/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	64407.48	OTHER SERVICES
15/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	317.11	OTHER SERVICES
15/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	700.85	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	552.41	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	4135.5	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	636.74	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	900.52	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	531.86	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	531.86	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	531.86	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	2217.77	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	TRAFFIC SIGNS	SERVICES	552.41	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	499.76	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	403.32	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	552.41	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	2783.14	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	669.48	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	552.41	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	599.71	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1375.08	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	TRAFFIC SIGNS	SERVICES	404.74	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1010.69	OTHER SERVICES
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	DIRECT LABOUR OVERHEAD HIGHWAY	BUILDING REPAIRS/MAINTENANCE	453.36	COMPENSATION-PREMISES RELATED

27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHERN POWERGRID (YORKSHIRE) PLC	DIRECT LABOUR OVERHEAD HIGHWAY	BUILDING REPAIRS/MAINTENANCE	356.32	COMPENSATION-PREMISES RELATED
10/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	RESOURCE RECOVERY CLIENT	CONTRACT HIRE/ LEASES	463.32	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	STREET SCENE SERVICE SUPPORT	CONTRACT HIRE/ LEASES	546.08	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PARKING ACCOUNT	CONTRACT HIRE/ LEASES	334.86	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	312.52	CONTRACT HIRE
30/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PARKING ACCOUNT	CONTRACT HIRE/ LEASES	424.88	CONTRACT HIRE
30/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	TYS COLLIERY RANGERS	CONTRACT HIRE/ LEASES	334.86	CONTRACT HIRE
30/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	STREET SCENE SERVICE SUPPORT	CONTRACT HIRE/ LEASES	520.08	CONTRACT HIRE
30/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	TYS COLLIERY RANGERS	CONTRACT HIRE/ LEASES	350.81	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ENERGY-STREET LIGHTING	ENERGY COSTS	1333.07	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	816.47	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	807.88	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	322.14	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	611.48	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	NPOWER LTD	HOLMES DEPOT HOLDING ACCOUNT	ENERGY COSTS	1948.42	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	256.49	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	NPOWER LTD	AIR POLLUTION	ENERGY COSTS	732.91	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ADMIN BUILDINGS-SCARBORO HOUSE	ENERGY COSTS	284.21	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	PARKS/PLAY FLD-CENTRAL	ENERGY COSTS	300.84	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	834.59	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	PARKS/PLAY FLD-SOUTH	ENERGY COSTS	1756.12	ELECTRICITY
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	OTIS LTD	MEXBOROUGH MULTI-STOREY	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	OTIS LTD	COLONNADES U/GROUND CAR PARK	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
10/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	PEDAL READY CYCLE TRAINING	ROAD SAFETY	SERVICES	560	OTHER SERVICES
14/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PERFECT ASSOCIATES LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2340	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	597	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	420	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1436.75	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1941.12	MATERIALS
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	794.88	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	PROMO-GIFTS UK LTD	ROAD SAFETY	SERVICES	480	OTHER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	R A JUBB(SIGNS) LTD.	RESOURCE RECOVERY CLIENT	CORPORATE SERVICES	346.8	COMMS & MARKET CORP RECHARGE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RANSKILL HIRE LTD	ARBORICULTURE & WOODLANDS	CONTRACT HIRE/ LEASES	621	CONTRACT HIRE
14/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	READY RENT A CAR (GRIMSBY) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	810	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED PERSONAL DATA	LICENSING-BEST BAR NONE	EQUIPMENT/FURNITURE/MATERIALS	600	EQUIPMENT
03/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED PERSONAL DATA	GENERAL PUBLIC HEALTH	SERVICES	420	OTHER PROFESSIONAL FEES
06/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED PERSONAL DATA	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	3920.4	CONTRACT HIRE
06/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED PERSONAL DATA	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	3920.4	CONTRACT HIRE
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED PERSONAL DATA	SANDALL BEAT & COUNTRYSIDE	MISCELLANEOUS EXPENSES	320	SUNDRY SUPPLIES
15/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ROYAL MAIL	HEAD OF SERVICE ENVIRO PROTECT	COMMUNICATIONS AND COMPUTING	873.71	POSTAGE
15/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ROYAL MAIL	PARKING ACCOUNT	COMMUNICATIONS AND COMPUTING	828.74	POSTAGE
15/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ROYAL MAIL	LICENSING - TAXI	COMMUNICATIONS AND COMPUTING	330.23	POSTAGE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ROYAL MAIL	RESOURCE RECOVERY CLIENT	GENERAL OFFICE EXPENSES	1201.84	PRINTING
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ROYAL MAIL	PARKING ACCOUNT	COMMUNICATIONS AND COMPUTING	700.1	POSTAGE
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ROYAL MAIL	LICENSING - TAXI	COMMUNICATIONS AND COMPUTING	314.48	POSTAGE
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ROYAL MAIL	HEAD OF SERVICE ENVIRO PROTECT	COMMUNICATIONS AND COMPUTING	598.87	POSTAGE
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ROYAL MAIL	RESOURCE RECOVERY CLIENT	COMMUNICATIONS AND COMPUTING	577.56	POSTAGE
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SECURITY PLUS + LTD	PARKING ACCOUNT	BUILDING REPAIRS/MAINTENANCE	695.6	ALARMS & SECURITY SERVICES
10/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SECURITY PLUS + LTD	PARKING ACCOUNT	BUILDING REPAIRS/MAINTENANCE	1864.8	ALARMS & SECURITY SERVICES
22/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SECURITY PLUS + LTD	PARKING ACCOUNT	BUILDING REPAIRS/MAINTENANCE	1720.8	ALARMS & SECURITY SERVICES
27/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SECURITY PLUS + LTD	PARKING ACCOUNT	BUILDING REPAIRS/MAINTENANCE	858.11	ALARMS & SECURITY SERVICES
10/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHB HIRE LTD	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	1053.7	CONTRACT HIRE
14/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHB HIRE LTD	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	1019.72	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHB HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	935.76	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHROPSHIRE ROADSWEEPER(SRS) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	672	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHROPSHIRE ROADSWEEPER(SRS) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHROPSHIRE ROADSWEEPER(SRS) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHROPSHIRE ROADSWEEPER(SRS) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHROPSHIRE ROADSWEEPER(SRS) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHROPSHIRE ROADSWEEPER(SRS) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHROPSHIRE ROADSWEEPER(SRS) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHROPSHIRE ROADSWEEPER(SRS) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	SIEMENS PLC	DONCASTERITS (LSTF)	SERVICES	4080	OTHER SERVICES
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SMITH BROS (CAER CONAN) WHOLESALE LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	257.76	MATERIALS
24/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SMITH BROS (CAER CONAN) WHOLESALE LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	278.4	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	SUPPLY UK LTD	GRAFFITI TEAM	EQUIPMENT/FURNITURE/MATERIALS	263.56	EQUIPMENT
10/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SUPPLY UK LTD	GULLY EMPTYING SERVICE	SERVICES	806.4	OTHER SERVICES
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	662.14	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1023.98	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	445.36	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	855.29	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	409.74	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	805.08	MATERIALS

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22/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ARMTHORPE-COWHOUSE LANE CARAVA	ENERGY COSTS	287.84	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITINERANT S-LITTLE LN LNG SNDL	ENERGY COSTS	3356.12	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	THORNE CARAVAN SITE	ENERGY COSTS	267.4	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITINERANT S-NURSERY LN SPROTB	ENERGY COSTS	402.98	ELECTRICITY
22/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	TICKHILL CARAVAN SITE	ENERGY COSTS	903.94	ELECTRICITY
09/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	PARK INN BY RADISSON	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	455.03	BED & BREAKFAST ACCOMMODATION
31/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	PARK INN BY RADISSON	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	455.03	BED & BREAKFAST ACCOMMODATION
06/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	1260	BED & BREAKFAST ACCOMMODATION
08/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	1170	BED & BREAKFAST ACCOMMODATION
15/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	795	BED & BREAKFAST ACCOMMODATION
16/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	995	BED & BREAKFAST ACCOMMODATION
16/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	1205	BED & BREAKFAST ACCOMMODATION
31/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	1295	BED & BREAKFAST ACCOMMODATION
15/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	EQUIPMENT/FURNITURE/MATERIALS	308	MATERIALS
15/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	EQUIPMENT/FURNITURE/MATERIALS	1694	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROYAL MAIL	ASSISTANT DIRECTOR HOUSING	SERVICES	716.51	OTHER SERVICES
09/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	WESTMORELAND WASTE RECYCLING LTD	ITINERANT S-LITTLE LN LNG SNDL	EQUIPMENT/FURNITURE/MATERIALS	822	MATERIALS
07/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ITINERANT S-LANDS END RD THRNE	WATER SERVICES	381.76	WATER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	TICKHILL CARAVAN SITE	WATER SERVICES	800.08	WATER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	TICKHILL CARAVAN SITE	WATER SERVICES	734.29	WATER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ITINERANT S-LITTLE LN LNG SNDL	WATER SERVICES	347.99	WATER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ITINERANT S-LITTLE LN LNG SNDL	WATER SERVICES	308.11	WATER SERVICES
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SECONDARY SCHOOL OVERHEADS	CATERING	669.11	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SIR T WHARTON ACDMY KITCHEN	CATERING	425.08	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	HUNGERHILL SCHOOL KITCHEN	CATERING	700.07	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SIR T WHARTON ACDMY KITCHEN	CATERING	408.5	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	HUNGERHILL SCHOOL KITCHEN	CATERING	709.47	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SECONDARY SCHOOL OVERHEADS	CATERING	711.23	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	HUNGERHILL SCHOOL KITCHEN	CATERING	724.99	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SIR T WHARTON ACDMY KITCHEN	CATERING	419.88	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SECONDARY SCHOOL OVERHEADS	CATERING	560.62	CATERING
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	336	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	360	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	612	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	SERVICES	288	OTHER PROFESSIONAL FEES
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	349.8	CONTRACT HIRE
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	SERVICES	254.4	OTHER PROFESSIONAL FEES
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A E SPINK LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	301.92	MATERIALS
17/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A S ROOFING SERVICES	PBM GENERAL	SERVICES	279.23	OTHER SERVICES
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A S ROOFING SERVICES	PBM GENERAL	SERVICES	277.55	OTHER SERVICES
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A S ROOFING SERVICES	PBM GENERAL	SERVICES	277.55	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A S ROOFING SERVICES	PBM GENERAL	SERVICES	294.36	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A S ROOFING SERVICES	PBM GENERAL	SERVICES	254.74	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A S ROOFING SERVICES	PBM GENERAL	SERVICES	500.26	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A S ROOFING SERVICES	PBM GENERAL	SERVICES	376.02	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A S ROOFING SERVICES	PBM BANK ACCOUNT SCHOOLS	SERVICES	295.58	OTHER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ABACUS LIGHTING LTD	PBM COMPETITIVE WORKS	SERVICES	3958.18	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ABACUS LIGHTING LTD	PBM COMPETITIVE WORKS	SERVICES	9352.18	OTHER SERVICES
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	672.24	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	432	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	373.87	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	540	CONTRACT HIRE
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM TECHNICIANS ORDERS	SERVICES	840	OTHER SERVICES
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM GENERAL	SERVICES	2520	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM GRANT ADAPTIONS	SERVICES	780	OTHER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1788	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	837.6	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	277.2	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1792.8	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	636	MATERIALS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AJ'S PRIVATE HIRE	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	483.8	FE SEN STUDENT TRAVEL UNDER 19
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AJ'S PRIVATE HIRE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	950.5	CONTRACT HIRE
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AJ'S PRIVATE HIRE	HOME TO SCHOOL TRANSPORT	SERVICES	348	OTHER PROFESSIONAL FEES
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AK GLASS & GLAZING LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	355.79	MATERIALS
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AKUA UK LTD	VEHICLE WASH HOLDING ACCOUNT	TRANSPORT RECHARGES	1359	TRANSPORT RELATED RECHARGES
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ALLSOPS CTF LTD	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	450.72	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ALLSOPS CTF LTD	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	368.36	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	510	CONTRACT HIRE
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	786.6	CONTRACT HIRE
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ANDREWS SYKES GROUP LT	PBM GENERAL	SERVICES	2455.2	OTHER SERVICES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AO SMITH WATER HEATERS	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	300.55	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AO SMITH WATER HEATERS	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	414	MATERIALS

02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1021.2	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1021.2	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	1072.26	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	318.72	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1211.04	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	1041.6	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	709.2	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	420	CONTRACT HIRE
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	1032.54	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	1260	CONTRACT HIRE
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	932.4	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2166.48	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1152.48	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	4200	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	886.32	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	APMG LIMITED	PBM COMPETITIVE WORKS	SERVICES	15990	OTHER SERVICES
13/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ARBOR EATER BRUSHWOOD CHIPPERS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	807.19	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ARMSTRONG WORLD INDUSTRIES LTD	PBM NO ON-COST	SERVICES	1368	OTHER SERVICES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	7033.76	OTHER PROFESSIONAL FEES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	2930.4	OTHER PROFESSIONAL FEES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	1147.5	OTHER PROFESSIONAL FEES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	295	OTHER PROFESSIONAL FEES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	3249.59	OTHER PROFESSIONAL FEES
13/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	BUILDING SURVEYORS	SERVICES	14494.21	OTHER PROFESSIONAL FEES
13/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	TECHNICAL SERVICES MANAGER	SERVICES	15449.89	OTHER PROFESSIONAL FEES
13/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	5775	OTHER PROFESSIONAL FEES
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1456.42	MATERIALS
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1021.96	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1585.6	MATERIALS
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	CAR POOLING SCHEME	DIRECT TRANSPORT COSTS	276.67	VEHICLE RUNNING COSTS
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	3365.78	MATERIALS
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1975.99	MATERIALS
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	4661.8	MATERIALS
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AUTOPACK MOTOR (TRADE) FACTORS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	394.4	MATERIALS
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AUTOPACK MOTOR (TRADE) FACTORS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	271.8	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AZTEC CHEMICALS LTD	STORES OPERATIONAL	RECHARGES	873.18	INTERNAL RECHARGE
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	B O C LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	442.33	EQUIPMENT
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	B O C LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	360.47	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	480	OTHER SERVICES
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	690	OTHER SERVICES
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	474	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	840	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	588	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	1200	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	1152	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BDB DISMANTLING LIMITED	PBM COMPETITIVE WORKS	SERVICES	5820	OTHER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	789.72	MATERIALS
14/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	789.72	MATERIALS
14/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	789.72	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	789.72	MATERIALS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLUE DIAMOND STL	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	789.72	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	389.82	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	941.1	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITC	CATERING	400.16	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	DUNSVILLE PRIMARY ACADEMY KITC	CATERING	256.06	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SHAW WOOD PRIMARY ACADEMY KITC	CATERING	297.6	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	409.49	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	473.63	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ROSS PHEASANT BANK ACDMY KITCH	CATERING	382.75	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	571.41	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	733.83	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	18231.18	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	WILLOW PRIMARY ACADEMY KITCHEN	CATERING	288.04	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	372.55	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITC	CATERING	288.92	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	553.69	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	608.66	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	16671.68	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	401.2	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	WILLOW PRIMARY ACADEMY KITCHEN	CATERING	260.87	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ROSS PHEASANT BANK ACDMY KITCH	CATERING	279.1	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	1812.06	CATERING

16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	649.77	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	611.22	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	541.93	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	590	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ROSS PHEASANT BANK ACDMY KITCH	CATERING	382.04	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITC	CATERING	312.57	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	WILLOW PRIMARY ACADEMY KITCHEN	CATERING	257.94	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	17681.39	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HAT WOODHOUSE ACDMY KITCHEN	CATERING	310.78	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	410.06	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	694.45	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	2287.68	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	CASTLE ACADEMY KITCHEN	CATERING	282.84	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	489.32	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ROWENA ACADEMY KITCHEN	CATERING	274.72	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ROSS PHEASANT BANK ACDMY KITCH	CATERING	284.83	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ST OSWALDS C OF E ACADEMY KITC	CATERING	270.67	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	20988.5	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	673.65	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SHAW WOOD PRIMARY ACADEMY KITC	CATERING	404.16	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITC	CATERING	316.34	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	525.02	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	1799.16	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	WILLOW PRIMARY ACADEMY KITCHEN	CATERING	406.94	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	373.23	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	DUNSVILLE PRIMARY ACADEMY KITC	CATERING	252.28	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	295.31	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	KIRK SANDALL INFANT KITCHEN	CATERING	338.14	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	743.97	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	791.64	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	22633.6	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	WILLOW PRIMARY ACADEMY KITCHEN	CATERING	282.22	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	GRANGE LANE ACADEMY KITCHEN	CATERING	258.67	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	DUNSVILLE PRIMARY ACADEMY KITC	CATERING	306.49	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SHAW WOOD PRIMARY ACADEMY KITC	CATERING	453.77	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	362.89	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	589.32	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	KIRK SANDALL INFANT KITCHEN	CATERING	263.74	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	628.77	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	601.9	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	710.5	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ROSS PHEASANT BANK ACDMY KITCH	CATERING	377.55	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITC	CATERING	333.62	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRANDON HIRE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1320.43	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRANDON HIRE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1607.76	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRANDON HIRE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	287.33	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRANDON HIRE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1320.43	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRANDON HIRE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1534.68	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRANDON HIRE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	274.27	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRANDON HIRE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1260.41	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRANDON HIRE LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	287.33	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MANSION HOUSE	ENERGY COSTS	777.26	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	PRIORY PLACE	ENERGY COSTS	777.25	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	PRIORY PLACE	ENERGY COSTS	937.22	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MANSION HOUSE	ENERGY COSTS	937.22	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MANSION HOUSE	ENERGY COSTS	978.7	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	PRIORY PLACE	ENERGY COSTS	978.71	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	PRIORY PLACE	ENERGY COSTS	883.12	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MANSION HOUSE	ENERGY COSTS	883.12	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	PRIORY PLACE	ENERGY COSTS	979.64	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MANSION HOUSE	ENERGY COSTS	979.64	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MANSION HOUSE	ENERGY COSTS	596.54	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	PRIORY PLACE	ENERGY COSTS	596.53	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MANSION HOUSE	ENERGY COSTS	350.28	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	PRIORY PLACE	ENERGY COSTS	350.28	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRITISH GAS TRADING LTD	UTILITY BILLS IN QUERY	ENERGY COSTS	2074.38	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRITISH GAS TRADING LTD	UTILITY BILLS IN QUERY	ENERGY COSTS	1694.6	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MANSION HOUSE	ENERGY COSTS	352.82	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	PRIORY PLACE	ENERGY COSTS	352.82	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MANSION HOUSE	ENERGY COSTS	726.26	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	PRIORY PLACE	ENERGY COSTS	726.28	GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRITISH GAS TRADING LTD	UTILITY BILLS IN QUERY	ENERGY COSTS	2156.27	GAS

22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	COPLEY HOUSE	ENERGY COSTS	764.08 GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	UNITY HOUSE	ENERGY COSTS	2018.92 GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRITISH GAS TRADING LTD	NORTH BRIDGE	ENERGY COSTS	2309.51 GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRITISH GAS TRADING LTD	NORTH BRIDGE	ENERGY COSTS	4928.17 GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRITISH GAS TRADING LTD	ROSE HILL CREMATORIUM	ENERGY COSTS	4590.12 GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MANSION HOUSE	ENERGY COSTS	515.98 GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	PRIORY PLACE	ENERGY COSTS	515.98 GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	CIVIC OFFICE	ENERGY COSTS	3850.43 GAS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	CIVIC OFFICE	ENERGY COSTS	1048.6 GAS
14/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITVIC SOFT DRINKS LD	GARDEN RESTAURANT MARY WOOLLET	CATERING	262.73 CATERING
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BROAG LTD	PBM COMPETITIVE WORKS	SERVICES	14858.42 OTHER SERVICES
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BROAG LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	662.4 MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BROAG LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	460.8 MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BROAG LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	633.6 MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BSMW PRODUCTS LTD	PBM TECHNICIANS ORDERS	SERVICES	2202 OTHER SERVICES
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BSS GROUP PLC	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1311.6 MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BUSINESS STORAGE SERVICES LTD	TECHNICAL SERVICES MANAGER	RENTS	859.3 RENTS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	C H MIDDLETON LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	252 MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	C3 WATER SOLUTIONS	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	3699.6 MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	CANNON HYGIENE LTD	UNITY HOUSE	SERVICES	436.32 OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	CANNON HYGIENE LTD	UNITY HOUSE	SERVICES	436.32 OTHER SERVICES
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CCF LTD	PBM BANK ACCOUNT SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	263.48 MATERIALS
14/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CHAMPION HIRE LTD	PBM NO ON-COST	EQUIPMENT/FURNITURE/MATERIALS	357.46 MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	CHARLES CARPENTER FUNERAL SERVICES	CEMETERY SITES	GROUNDS MAINTENANCE COSTS	280 GROUNDS MAINTENANCE COSTS
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	CHEMODEX	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	322.8 MATERIALS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	ELECTRICAL ENGINEERS	DIRECT EMPLOYEE EXPENSES	983.9 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	980.22 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	733.96 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	733.96 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	728.63 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	763.88 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	804.02 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	922.56 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	649.4 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	1083.36 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	585.16 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	977.34 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	588.13 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	709.09 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	748.8 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	1129.54 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	533.69 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	899.1 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	841.84 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	575.94 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	533.69 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	639.1 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	694.42 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	689.98 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	733.96 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	923.52 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	508.82 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	508.82 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	689.98 AGENCY STAFF
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	762.79 AGENCY STAFF
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	297.55 AGENCY STAFF
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	368.83 AGENCY STAFF
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	369.02 AGENCY STAFF
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	ELECTRICAL ENGINEERS	DIRECT EMPLOYEE EXPENSES	797.76 AGENCY STAFF
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	364.51 AGENCY STAFF
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	370.94 AGENCY STAFF
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	396.72 AGENCY STAFF
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	513.24 AGENCY STAFF
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	412.32 AGENCY STAFF
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	309.24 AGENCY STAFF
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	297.55 AGENCY STAFF
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	436.4 AGENCY STAFF
14/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	322.15 AGENCY STAFF
14/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	553.26 AGENCY STAFF
14/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	298.93 AGENCY STAFF
14/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	763.69 AGENCY STAFF
14/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	309.24 AGENCY STAFF

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31/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	648.96	AGENCY STAFF
31/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	784.19	AGENCY STAFF
31/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	533.69	AGENCY STAFF
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	985.36	OTHER SERVICES
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASST DIRECTOR TRADING & ASSETS	CPC PROJECT SERVICES LLP	CHANGE PROG - COMMERCE	SERVICES	16800	CONSULTANCY FEES
31/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASST DIRECTOR TRADING & ASSETS	CPC PROJECT SERVICES LLP	CHANGE PROG - COMMERCE	SERVICES	16800	CONSULTANCY FEES
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	433.5	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	524.7	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	434.36	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CUBICLE CENTRE LTD	PBM TECHNICIANS ORDERS	SERVICES	2248.8	OTHER SERVICES
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CUBICLE CENTRE LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	3268.8	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPTIONS	SERVICES	300	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM TECHNICIANS ORDERS	SERVICES	682.8	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM TECHNICIANS ORDERS	SERVICES	307.2	OTHER SERVICES
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D B DRAINAGE	PBM COMPETITIVE WORKS	SERVICES	600	OTHER SERVICES
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D B DRAINAGE	PBM COMPETITIVE WORKS	SERVICES	400	OTHER SERVICES
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	D H WADSWORTH & SONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	493.79	MATERIALS
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DANUM WINDOWS LTD	PBM TECHNICIANS ORDERS	SERVICES	331.2	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DANUM WINDOWS LTD	PBM TECHNICIANS ORDERS	SERVICES	2773.2	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DANUM WINDOWS LTD	PBM TECHNICIANS ORDERS	SERVICES	3439.2	OTHER SERVICES
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DAVIES CARS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	960	CONTRACT HIRE
14/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DAWSON RENTALS BUS & COACH LTD	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	2007.5	CONTRACT HIRE
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DAWSON RENTALS BUS & COACH LTD	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	2007.5	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	SKILLS, ENT, POLICY & IMPROVE	DEARNE VALLEY COLLEGE	BTC DEARNE VALLEY COLLEGE	SERVICES	425	OTHER SERVICES
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DEL EQUIPMENT (UK) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	505.9	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DENBY CATERING EQUIPMENT LTD	MALLARD PRIMARY KITCHEN	EQUIPMENT/FURNITURE/MATERIALS	288	EQUIPMENT
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DENBY CATERING EQUIPMENT LTD	INTAKE PRIMARY KITCHEN	EQUIPMENT/FURNITURE/MATERIALS	2382	EQUIPMENT
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENBY CATERING EQUIPMENT LTD	PBM COMPETITIVE WORKS	SERVICES	3495	OTHER SERVICES
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENBY CATERING EQUIPMENT LTD	PBM COMPETITIVE WORKS	SERVICES	27841.26	OTHER SERVICES
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DENBY CATERING EQUIPMENT LTD	SCAWTHRPE CASTLE HILL PS KITCH	CATERING	2983.2	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DENSAX	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	417.5	MATERIALS
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM COMPETITIVE WORKS	SERVICES	546	OTHER SERVICES
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM COMPETITIVE WORKS	SERVICES	1161.72	OTHER SERVICES
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM COMPETITIVE WORKS	SERVICES	2710.68	OTHER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	948	OTHER SERVICES
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	3499.2	OTHER SERVICES
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	874.8	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM COMPETITIVE WORKS	SERVICES	2301.6	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM COMPETITIVE WORKS	SERVICES	986.4	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	1008	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	432	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	8010.49	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	3433.07	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	4861.92	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	2083.68	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	577.08	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	7014	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	3006	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	6930	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	2970	OTHER SERVICES
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	316.8	OTHER SERVICES
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	739.2	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DEPARTMENT OF ENERGY & CLIMATE CHANGE	CARBON REDUCTION COMMITMENT	SERVICES	492000	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DIGRAPH TRANSPORT SUPPLIES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	298.8	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DIRECT SCAFFOLDING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	270	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DIRECT SCAFFOLDING SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	408	OTHER SERVICES
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DODWORTH TRAVEL	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1846.8	CONTRACT HIRE
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DODWORTH TRAVEL	HOME TO SCHOOL TRANSPORT	SERVICES	547.2	OTHER PROFESSIONAL FEES
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DODWORTH TRAVEL	HOME TO SCHOOL TRANSPORT	SERVICES	465.6	OTHER PROFESSIONAL FEES
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DODWORTH TRAVEL	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2032.8	CONTRACT HIRE
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1349	CONTRACT HIRE
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO SCHL TRANS CUSWORTH	SERVICES	456	OTHER PROFESSIONAL FEES
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	1170.58	FE SEN STUDENT TRAVEL OVER 19
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO COLLEGE TRANS (16-18)	SERVICES	478.8	OTHER PROFESSIONAL FEES
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1065	CONTRACT HIRE
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO SCHL TRANS CUSWORTH	SERVICES	360	OTHER PROFESSIONAL FEES
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	597.56	FE SEN STUDENT TRAVEL OVER 19
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO COLLEGE TRANS (16-18)	SERVICES	352.8	OTHER PROFESSIONAL FEES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	432	OTHER PROFESSIONAL FEES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	432	OTHER PROFESSIONAL FEES
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	4455	RENTS
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	3060	RENTS

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21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	604.8	FE SEN STUDENT TRAVEL UNDER 19
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	792	CONTRACT HIRE
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHOOL TRANSPORT	SERVICES	345.6	OTHER PROFESSIONAL FEES
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	378	CONTRACT HIRE
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHOOL TRANSPORT	SERVICES	288	OTHER PROFESSIONAL FEES
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	324	CONTRACT HIRE
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	420.05	FE SEN STUDENT TRAVEL UNDER 19
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	400.75	FE SEN STUDENT TRAVEL UNDER 19
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FRESH PASTURES CIC	PRIMARY SCHOOL OVERHEADS	CATERING	2954.95	CATERING
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	SKILLS, ENT, POLICY & IMPROVE	FSE FIRE SAFETY SYSTEMS LIMITED	BTC COMMERCIAL	EQUIPMENT/FURNITURE/MATERIALS	400.02	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	G B H UTILITIES LTD	PBM COMPETITIVE WORKS	SERVICES	7621.94	OTHER SERVICES
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	4689.8	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SECONDARY SCHOOL OVERHEADS	CATERING	285.22	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	5155.13	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SECONDARY SCHOOL OVERHEADS	CATERING	267.49	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SPECIAL SCHOOL OVERHEADS	CATERING	306.29	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	357.35	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	6177.66	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SPECIAL SCHOOL OVERHEADS	CATERING	323.28	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SECONDARY SCHOOL OVERHEADS	CATERING	379.98	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	WILLOW PRIMARY ACADEMY KITCHEN	CATERING	259.63	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	292.07	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	9214.34	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	492.97	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SPECIAL SCHOOL OVERHEADS	CATERING	524.15	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SECONDARY SCHOOL OVERHEADS	CATERING	573.34	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	4302.25	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SECONDARY SCHOOL OVERHEADS	CATERING	282.33	CATERING
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GEARBOX UK	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	642	MATERIALS
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GEARBOX UK	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	739.2	MATERIALS
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GEARBOX UK	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	939.6	MATERIALS
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GEARBOX UK	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	400.8	MATERIALS
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GEARBOX UK	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	400.8	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM GENERAL	SERVICES	412.8	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM TECHNICIANS ORDERS	SERVICES	1225.08	OTHER SERVICES
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM GENERAL	SERVICES	270	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM GENERAL	SERVICES	412.8	OTHER SERVICES
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GOLF & TURF MACHINERY	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	3757.12	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GOLF & TURF MACHINERY	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	3813.55	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GRAVOGRAPH LTD	CEMETERY SITES	EQUIPMENT/FURNITURE/MATERIALS	6456	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GREENTEK SOLUTIONS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1110.48	MATERIALS
15/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	GT CLEANING MACHINES LTD	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	480	EQUIPMENT
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	H & S AIR CONDITIONING	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1680	MATERIALS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	HALL FUELS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	28511.58	MATERIALS
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	HALL TRANSPORT (UK) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	528	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HEIDELBERG GRAPHIC EQUIPMENT LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	316.5	EQUIPMENT
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HEIDELBERG GRAPHIC EQUIPMENT LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	420	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	THE VIBE - CIVIC OFFICE	CATERING	277.9	CATERING
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	CATERING EXTERNAL FUNCTIONS	CATERING	757.61	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOWARD SMITH PAPER LIMITED	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	258.88	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HUMBER MERCHANTS LTD	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	275.04	MATERIALS
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	HUMBERSIDE TPS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	629.56	MATERIALS
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	HUMBERSIDE TPS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	441.19	MATERIALS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ICU2	COUNCIL HOUSE	EQUIPMENT/FURNITURE/MATERIALS	840	EQUIPMENT
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	INTERIOR CONTRACT SPECIALIST LTD	PBM COMPETITIVE WORKS	SERVICES	432	OTHER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GENERAL	SERVICES	456	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	360	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GRANT ADAPTIONS	SERVICES	360	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	360	OTHER SERVICES
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	PRIMARY SCHOOL OVERHEADS	CATERING	9336.38	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SECONDARY SCHOOL OVERHEADS	CATERING	549.44	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	DUNSVILLE PRIMARY ACADEMY KITC	CATERING	269.33	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SPECIAL SCHOOL OVERHEADS	CATERING	493.78	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	RIDGEWOOD ACADEMY KITCHEN	CATERING	344.2	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SECONDARY SCHOOL OVERHEADS	CATERING	340.52	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	HUNGERHILL SCHOOL KITCHEN	CATERING	253.41	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	PRIMARY SCHOOL OVERHEADS	CATERING	3656.87	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SECONDARY SCHOOL OVERHEADS	CATERING	430.22	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	HUNGERHILL SCHOOL KITCHEN	CATERING	347.81	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	PRIMARY SCHOOL OVERHEADS	CATERING	7135.41	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	PRIMARY SCHOOL OVERHEADS	CATERING	8551.81	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SPECIAL SCHOOL OVERHEADS	CATERING	271.65	CATERING

29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	HUNGERHILL SCHOOL KITCHEN	CATERING	401.66	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SECONDARY SCHOOL OVERHEADS	CATERING	312.28	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JACKSON BUILDING CENTRES LTD	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	1224	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JACKSON BUILDING CENTRES LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	412.8	MATERIALS
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	JOHN HUDSON TRAILERS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	2146.8	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JOHN MOORE SECURITY LTD	PBM TECHNICIANS ORDERS	SERVICES	5723.1	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	JOHNSTON SWEEPERS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	371.82	MATERIALS
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	JOHNSTON SWEEPERS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	301.54	MATERIALS
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	JOHNSTON SWEEPERS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	259.81	MATERIALS
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM TECHNICIANS ORDERS	SERVICES	780	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	375.84	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	574.68	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	670.86	OTHER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEEN COST KITCHENS	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	675.4	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	325.22	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	443.53	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	443.53	CONTRACT HIRE
31/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	KIRANS	CATERING EXTERNAL FUNCTIONS	CATERING	500	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KNOTTINGLEY TRUCKS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	327.14	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KNOTTINGLEY TRUCKS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	386.69	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KNOTTINGLEY TRUCKS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1312.76	MATERIALS
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KNOTTINGLEY TRUCKS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	375.56	MATERIALS
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KNOTTINGLEY TRUCKS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	449.66	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	RAPID PRINT	GENERAL OFFICE EXPENSES	2020.9	PRINTING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	RAPID PRINT	GENERAL OFFICE EXPENSES	1472.33	PRINTING
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	KRCS GROUP PLC	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	534	EQUIPMENT
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	KRCS GROUP PLC	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	1096.8	EQUIPMENT
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	300	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	285	FE SEN STUDENT TRAVEL UNDER 19
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	675	CONTRACT HIRE
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	LACA	DSC MANAGEMENT GENERAL	INDIRECT EMPLOYEE EXPENSES	254.99	PROFESSIONAL SUBSCRIPTIONS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LEEDS COLLEGE OF BUILDING	PBM OVERHEADS	OTHER SUPPORT SERVICES	495	LABOUR OVERHEAD
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LEEDS COLLEGE OF BUILDING	PBM OVERHEADS	OTHER SUPPORT SERVICES	495	LABOUR OVERHEAD
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LEEDS COLLEGE OF BUILDING	PBM OVERHEADS	INDIRECT EMPLOYEE EXPENSES	995	STAFF DEVELOPMENT AND TRAINING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LEEDS COLLEGE OF BUILDING	PBM OVERHEADS	INDIRECT EMPLOYEE EXPENSES	995	STAFF DEVELOPMENT AND TRAINING
14/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LEEDS COMMERCIAL LTD	PBM OVERHEADS	CONTRACT HIRE/ LEASES	1680	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LEEDS COMMERCIAL LTD	PBM OVERHEADS	CONTRACT HIRE/ LEASES	1680	CONTRACT HIRE
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	LONDONDERRY GARAGE LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	10417.56	MATERIALS
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LYNDHURST COOLING	PBM TECHNICIANS ORDERS	SERVICES	917.28	OTHER SERVICES
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LYNDHURST COOLING	PBM TECHNICIANS ORDERS	SERVICES	2140.32	OTHER SERVICES
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LYNDHURST COOLING	PBM COMPETITIVE WORKS	SERVICES	1062.36	OTHER SERVICES
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LYNDHURST COOLING	PBM COMPETITIVE WORKS	SERVICES	2478.84	OTHER SERVICES
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LYNDHURST COOLING	PBM TECHNICIANS ORDERS	SERVICES	268.8	OTHER SERVICES
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MACHINE MART LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	467.93	EQUIPMENT
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	262.48	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	311.76	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	273.6	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	253.2	MATERIALS
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1350	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	SERVICES	364.5	OTHER PROFESSIONAL FEES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1560	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	SERVICES	450	OTHER PROFESSIONAL FEES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	392	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	SERVICES	252	OTHER PROFESSIONAL FEES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	SERVICES	304.5	OTHER PROFESSIONAL FEES
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HME TO SCL TRANS PR SP NEEDS	CONTRACT HIRE/ LEASES	571.2	CONTRACT HIRE
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MINIWAYS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1500	CONTRACT HIRE
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MINIWAYS	HOME TO SCHOOL TRANSPORT	SERVICES	315	OTHER PROFESSIONAL FEES
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MITCHELL POWER SYSTEMS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	705.85	MATERIALS
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MOBILE HOSE SERVICE (LTD)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	381.6	MATERIALS
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MOBILE HOSE SERVICE (LTD)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	269.71	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MOORES BAKERY LTD	THE VIBE - CIVIC OFFICE	CATERING	549.08	CATERING
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MOORES BAKERY LTD	THE VIBE - CIVIC OFFICE	CATERING	508.38	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MOUNT PLEASANT KENNELS LIMITED	PEST CONTROL	SERVICES	734	OTHER SERVICES
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MOUNT PLEASANT KENNELS LIMITED	PEST CONTROL	SERVICES	1341.4	OTHER SERVICES
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NEOPOST LIMITED	CEMETERY AND CREMATORIUM ADMIN	COMMUNICATIONS AND COMPUTING	300	POSTAGE
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NEWBOND PROPERTIES LIMITED	CENTRAL PRINTING	RENTS	5857.5	RENTS
07/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHERN TAIL LIFTS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	294.9	MATERIALS
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	RECH: M.M. INSURANCE CO LTD	DIRECT TRANSPORT COSTS	305.38	VEHICLE RUNNING COSTS
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	335.7	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	529.2	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	565.08	CONTRACT HIRE

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23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPPTIONS	SERVICES	830	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPPTIONS	SERVICES	1490	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPPTIONS	SERVICES	400	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPPTIONS	SERVICES	2000	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPPTIONS	SERVICES	6040	OTHER SERVICES
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	SECONDARY SCHOOL OVERHEADS	CATERING	889.7	CATERING
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	1202.8	CATERING
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	1091.1	CATERING
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	869.8	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	373	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	492.8	CATERING
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	379	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	360	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM NO ON-COST	EQUIPMENT/FURNITURE/MATERIALS	300	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	300	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	420	MATERIALS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PELICAN DAF	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	261.29	MATERIALS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PELICAN DAF	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	292.16	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PIRTEK (DONCASTER)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	254.75	MATERIALS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PIRTEK (DONCASTER)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	358.56	MATERIALS
07/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PIRTEK (DONCASTER)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	369.89	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	557.17	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	291.6	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM GRANT ADAPPTIONS	EQUIPMENT/FURNITURE/MATERIALS	291.6	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM GRANT ADAPPTIONS	EQUIPMENT/FURNITURE/MATERIALS	291.6	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	291.6	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	291.6	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	291.6	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	291.6	MATERIALS
13/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	291.6	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	POST OFFICE LTD	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	17595	VEHICLE RUNNING COSTS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PROFILE LIGHTING SERVICES	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1028.74	MATERIALS
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PTE PLANT CO	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	480	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PUMP & TANK SERVICES	FUEL	SERVICES	8476.8	OTHER SERVICES
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PUMP & TANK SERVICES	FUEL	SERVICES	1020	OTHER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	R & S SECURITY SPECIALISTS	PBM TECHNICIANS ORDERS	SERVICES	964.08	OTHER SERVICES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	R A JUBB(SIGNS) LTD.	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	711.6	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	R A JUBB(SIGNS) LTD.	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	711.6	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	R A JUBB(SIGNS) LTD.	THE VIBE - CIVIC OFFICE	GENERAL OFFICE EXPENSES	1112.18	PRINTING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RAYCOOL REFRIGERATION LTD	MCAULEY UPPER KITCHEN	EQUIPMENT/FURNITURE/MATERIALS	414	EQUIPMENT
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	467.81	CONTRACT HIRE
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	275	CONTRACT HIRE
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	792	CONTRACT HIRE
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	615	CONTRACT HIRE
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	SERVICES	330	OTHER PROFESSIONAL FEES
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS YPC	CONTRACT HIRE/ LEASES	435	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	255	FE SEN STUDENT TRAVEL UNDER 19
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	SERVICES	300	OTHER PROFESSIONAL FEES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	770	CONTRACT HIRE
15/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	SERVICES	300	OTHER PROFESSIONAL FEES
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	REDACTED PERSONAL DATA	STADIUM	SERVICES	8000	OTHER SERVICES
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	473.16	FE SEN STUDENT TRAVEL OVER 19
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REEL SOLUTIONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	864	MATERIALS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REEL SOLUTIONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	912	MATERIALS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REEL SOLUTIONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	816	MATERIALS
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REEL SOLUTIONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	864	MATERIALS
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REEL SOLUTIONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	576	MATERIALS
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REEL SOLUTIONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	864	MATERIALS
13/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REEL SOLUTIONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	672	MATERIALS
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REEL SOLUTIONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	624	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REFLECTIVES UK LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	652.68	MATERIALS
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	REPRO SALES AND REPAIRS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	700	EQUIPMENT
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	REPRO SALES AND REPAIRS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	700	EQUIPMENT
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REX GROUP SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	1116.6	OTHER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	RICOH UK LTD	PBM OVERHEADS	GENERAL OFFICE EXPENSES	314.86	PRINTING
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	RICOH UK LTD	PBM OVERHEADS	GENERAL OFFICE EXPENSES	658.63	PRINTING
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ROTHERA & BRERETON LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	470.6	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ROTHERA & BRERETON LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	447.42	MATERIALS
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ROTHERA & BRERETON LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	264.04	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ROYAL MAIL	DSC MANAGEMENT GENERAL	COMMUNICATIONS AND COMPUTING	440.52	POSTAGE
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	296.17	MATERIALS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	286.06	MATERIALS

07/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	267.24	MATERIALS
13/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	592.34	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	401.02	MATERIALS
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	458.02	MATERIALS
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	592.34	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	S & S NORTHERN DIVISION	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	852	MATERIALS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SALTERSGATE JUNIOR SCHOOL FUND	PUPIL SUPPORT-PRIMARY	OTHER AGENCIES	375.2	OUTINGS HOLIDAYS & VISITS
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	SERVICES	477	OTHER PROFESSIONAL FEES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	SERVICES	810	OTHER PROFESSIONAL FEES
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1650	CONTRACT HIRE
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	SERVICES	405	OTHER PROFESSIONAL FEES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SECOM PLC	PBM COMPETITIVE WORKS	SERVICES	5299.8	OTHER SERVICES
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SECOM PLC	PBM TECHNICIANS ORDERS	SERVICES	2008.8	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SECURITY PLUS + LTD	DSC MANAGEMENT GENERAL	SERVICES	5247.6	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SECURITY PLUS + LTD	DSC MANAGEMENT GENERAL	SERVICES	5641.2	OTHER SERVICES
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SENATOR INTERNATIONAL	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	1006.8	EQUIPMENT
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SENATOR INTERNATIONAL	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	1198.27	EQUIPMENT
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SENATOR INTERNATIONAL	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	4571.1	EQUIPMENT
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SENATOR INTERNATIONAL	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	2013.6	FURNITURE
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SENATOR INTERNATIONAL	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	1198.27	FURNITURE
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SENATOR INTERNATIONAL	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	439.02	EQUIPMENT
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SHB HIRE LTD	PBM OVERHEADS	CONTRACT HIRE/ LEASES	1176	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SHB HIRE LTD	PBM OVERHEADS	CONTRACT HIRE/ LEASES	1214.24	CONTRACT HIRE
07/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	424.94	MATERIALS
23/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	260.47	MATERIALS
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	392.3	MATERIALS
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	279.67	MATERIALS
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	278.46	MATERIALS
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SHREDALL (EM) LTD	COUNCIL HOUSE	BUILDING REPAIRS/MAINTENANCE	1057.68	COLLECTION OF REFUSE RECHARGE
14/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SHREDALL (EM) LTD	COUNCIL HOUSE	BUILDING REPAIRS/MAINTENANCE	698.64	COLLECTION OF REFUSE RECHARGE
14/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	SHREDALL (EM) LTD	CONCORD HOUSE	SERVICES	386.64	OTHER SERVICES
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SIGRAM FLUE SYSTEMS LTD	PBM COMPETITIVE WORKS	SERVICES	4245.6	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SIGRAM FLUE SYSTEMS LTD	PBM GENERAL	SERVICES	2792.4	OTHER SERVICES
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SKELLOW GARAGE SERVICES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	373.92	MATERIALS
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SKELLOW GARAGE SERVICES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	301.7	MATERIALS
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SKELLOW GARAGE SERVICES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	683.22	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SM UK	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	270	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM BANK ACCOUNT SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	457.88	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	962.28	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	277.2	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM NO ON-COST	EQUIPMENT/FURNITURE/MATERIALS	315.16	MATERIALS
30/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	256.13	MATERIALS
30/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	532.37	MATERIALS
30/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	320.45	MATERIALS
30/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	1965.42	MATERIALS
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SNAP ON TOOLS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	558	EQUIPMENT
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SOFT DRINKS COMPANY	GARDEN RESTAURANT MARY WOOLLET	CATERING	415.3	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SPARROW RECOVERY	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	624	MATERIALS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SPECIALISED AEROSOLS CO	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	296.88	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SPECIALISED AEROSOLS CO	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	251.4	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	SKILLS, ENT, POLICY & IMPROVE	SPECIALIZED TRAINING	BTC COMMERCIAL	SERVICES	570	OTHER SERVICES
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	SKILLS, ENT, POLICY & IMPROVE	SPECIALIZED TRAINING	BTC COMMERCIAL	SERVICES	610	OTHER SERVICES
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	SKILLS, ENT, POLICY & IMPROVE	SPECIALIZED TRAINING	BTC COMMERCIAL	SERVICES	570	OTHER SERVICES
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	SKILLS, ENT, POLICY & IMPROVE	SPECIALIZED TRAINING	BTC COMMERCIAL	SERVICES	510	OTHER SERVICES
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	SKILLS, ENT, POLICY & IMPROVE	SPECIALIZED TRAINING	BTC COMMERCIAL	SERVICES	330	OTHER SERVICES
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SPENBOROUGH ENGINEERING LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	358.8	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SPS SECURITY LTD	CIVIC OFFICE	BUILDING REPAIRS/MAINTENANCE	8976.06	ALARMS & SECURITY SERVICES
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	STEDALL LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	339.65	MATERIALS
07/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	STONEACRE	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	407.27	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SUTTON SPRING LIMITED	RIDGEWOOD ACADEMY KITCHEN	CATERING	294.34	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SUTTON SPRING LIMITED	SIR T WHARTON ACDMY KITCHEN	CATERING	344.74	CATERING
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SUTTON SPRING LIMITED	HUNGERHILL SCHOOL KITCHEN	CATERING	302.4	CATERING
30/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	T C HARRISON JCB	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	750.6	MATERIALS
30/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	T C HARRISON JCB	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	539.47	MATERIALS
30/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	T C HARRISON JCB	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	542	MATERIALS
30/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	T C HARRISON JCB	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	750.6	MATERIALS
30/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	T C HARRISON JCB	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	296.09	MATERIALS
30/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	T C HARRISON JCB	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1464.53	MATERIALS
31/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	T C HARRISON JCB	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1399.25	MATERIALS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TENNANT UK LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	617.47	MATERIALS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TENNANT UK LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	340.36	MATERIALS
03/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TENNANT UK LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	291.95	MATERIALS

07/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TENNANT UK LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	359.87	MATERIALS
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TENNANT UK LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	340.36	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TENNANT UK LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	2569.55	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TFS SYSTEMS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	349.2	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TFS SYSTEMS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	408	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TFS SYSTEMS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	598.8	MATERIALS
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THE COLUMBARIA COMPANY	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	618	MATERIALS
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THE COLUMBARIA COMPANY	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	1038	MATERIALS
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THORNE HIRE CARS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	445.2	FE SEN STUDENT TRAVEL UNDER 19
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THORNE HIRE CARS	HME TO SCHOOL TRANSPORT	SERVICES	450	OTHER PROFESSIONAL FEES
17/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TRUCK HYDRAULICS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	454.31	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM COMPETITIVE WORKS	SERVICES	1517.52	OTHER SERVICES
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM TECHNICIANS ORDERS	SERVICES	5412.83	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ULTIMA DISPLAYS LIMITED	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	517.2	MATERIALS
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	VERMEER UK LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	261.25	MATERIALS
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HOME TO SCHOOL TRANSPORT	SERVICES	420	OTHER PROFESSIONAL FEES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	414	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	414	CONTRACT HIRE
14/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRIVERS	CONTRACT HIRE/ LEASES	516	CONTRACT HIRE
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRIVERS	CONTRACT HIRE/ LEASES	516	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRIVERS	CONTRACT HIRE/ LEASES	312	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WATKINS HIRE	PBM COMPETITIVE WORKS	SERVICES	3084.31	OTHER SERVICES
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WATKINS HIRE	PBM COMPETITIVE WORKS	SERVICES	793.2	OTHER SERVICES
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WATKINS HIRE	PBM COMPETITIVE WORKS	SERVICES	1472.59	OTHER SERVICES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	WE BRAND IT	THE VIBE - CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	517.2	EQUIPMENT
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WESLEY MEDIA	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	628.8	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WESLEY MEDIA	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	628.8	MATERIALS
07/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHALE TANKERS LIMITED	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	409.88	MATERIALS
17/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHALE TANKERS LIMITED	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1399.55	MATERIALS
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2160	CONTRACT HIRE
06/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	SERVICES	360	OTHER PROFESSIONAL FEES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	SERVICES	396	OTHER PROFESSIONAL FEES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	1620	CONTRACT HIRE
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HME TO SCHL TRANS SE SP NEEDS	SERVICES	360	OTHER PROFESSIONAL FEES
10/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	SERVICES	360	OTHER PROFESSIONAL FEES
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WILFREDA BEEHIVE	SWIMMING INSTRUCTION - GENERAL	CONTRACT HIRE/ LEASES	14115	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WILKES CATERING SUPPLIES	EDLINGTON HILL TOP PS KITCHEN	EQUIPMENT/FURNITURE/MATERIALS	278.88	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WILKES CATERING SUPPLIES	MCAULEY LOWER KITCHEN	EQUIPMENT/FURNITURE/MATERIALS	292	MATERIALS
22/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WILKES CATERING SUPPLIES	HUNGERHILL SCHOOL KITCHEN	EQUIPMENT/FURNITURE/MATERIALS	280.48	MATERIALS
28/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WILSON & CO	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	625.37	MATERIALS
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WINDSOR ENGINEERING (HULL) LTD	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	403.2	CONTRACT HIRE
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WINDSOR ENGINEERING (HULL) LTD	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	403.2	CONTRACT HIRE
02/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	501.07	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	314.05	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	253.85	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	4489.52	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	414.19	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM HOUSING MINOR ADAPTIONS	EQUIPMENT/FURNITURE/MATERIALS	798.67	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1056.28	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	1045.15	MATERIALS
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	510.41	MATERIALS
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	YORKSHIRE PLUMBING & HEATING SERVICES	PBM TECHNICIANS ORDERS	SERVICES	2984.16	OTHER SERVICES
16/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	YORKSHIRE PLUMBING & HEATING SERVICES	PBM TECHNICIANS ORDERS	SERVICES	3298.92	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	YORKSHIRE PLUMBING & HEATING SERVICES	PBM TECHNICIANS ORDERS	SERVICES	4847.28	OTHER SERVICES
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	YORKSHIRE PLUMBING & HEATING SERVICES	PBM TECHNICIANS ORDERS	SERVICES	2226	OTHER SERVICES
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SHAW WOOD PRIMARY ACADEMY KITC	CATERING	286.48	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	TRANMOOR PRIMARY KITCHEN	CATERING	479.11	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	BALBY CENTRAL PRIMARY KITCHEN	CATERING	274.37	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	RIDGEWOOD ACADEMY KITCHEN	CATERING	1095.12	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	RIDGEWOOD ACADEMY KITCHEN	CATERING	285.36	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SCAWTHRPE CASTLE HILL PS KITCH	CATERING	295.8	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SCAWTHRPE CASTLE HILL PS KITCH	CATERING	442.01	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	WOODLANDS PRIMARY KITCHEN	CATERING	304.47	CATERING
20/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	CARCROFT PRIMARY KITCHEN	CATERING	457.35	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	EDENTHORPE HALL P S KITCHEN	*	253.7	*
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SPRTRBO RICHMOND HILL PS KITCH	EQUIPMENT/FURNITURE/MATERIALS	437.52	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY UPPER KITCHEN	EQUIPMENT/FURNITURE/MATERIALS	330	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	BARNBY DUN PRIM ACADEMY KITC	CATERING	261.03	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	TRANMOOR PRIMARY KITCHEN	CATERING	516.22	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HAYFIELD LANE PS KITCHEN	CATERING	271.57	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	ROSS PHEASANT BANK ACDMY KITCH	CATERING	284.43	CATERING

27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	WILLOW PRIMARY ACADEMY KITCHEN	CATERING	269.81	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY UPPER KITCHEN	EQUIPMENT/FURNITURE/MATERIALS	478.36	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY LOWER KITCHEN	CATERING	714.77	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY LOWER KITCHEN	CATERING	250.86	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	OWSTON PARK PS KITCHEN	CATERING	503.56	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	THORNE MARSHLAND PS KITCHEN	CATERING	357.15	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	THORNE BROOKE PRIMARY KITCHEN	CATERING	597.21	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	THORNE GREEN TOP PRIM KITCHEN	CATERING	280.53	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	LONGTOFT PRIMARY KITCHEN	CATERING	350.16	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HUNGERHILL SCHOOL KITCHEN	CATERING	686.64	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HUNGERHILL SCHOOL KITCHEN	CATERING	442.74	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MEXBOROUGH WINDHILL PS KITCHEN	CATERING	389.21	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SCAWTHRPE CASTLE HILL PS KITCH	EQUIPMENT/FURNITURE/MATERIALS	1381.42	MATERIALS
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	TRANMOOR PRIMARY KITCHEN	CATERING	318.82	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	ARMTHORPE SOUTHFIELD PRIM KITC	CATERING	303.64	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HAYFIELD LANE PS KITCHEN	CATERING	382.96	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	ROSS PHEASANT BANK ACDMY KITCH	CATERING	303.25	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HATCHELL WOOD PRIMARY KITCHEN	CATERING	276.26	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY UPPER KITCHEN	CATERING	426.25	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY LOWER KITCHEN	CATERING	365.22	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY LOWER KITCHEN	CATERING	790.19	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	BESSACARR PRIMARY KITCHEN	CATERING	278.06	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	TOWN FIELD PRIMARY KITCHEN	CATERING	326.52	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SANDRINGHAM PRIMARY KITCHEN	CATERING	255.57	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	STIRLING PRIMARY KITCHEN	CATERING	334.22	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MALLARD PRIMARY KITCHEN	CATERING	266.92	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HEXTHORPE PRIMARY KITCHEN	CATERING	337.57	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	BALBY CENTRAL PRIMARY KITCHEN	CATERING	258.11	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	WARMSWORTH PRIMARY KITCHEN	CATERING	303.6	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	NORTON JUNIOR SCHOOL KITCHEN	CATERING	310.11	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	BENTLEY NEW VILLAGE PS KITCHEN	CATERING	280.32	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	RIDGWOOD ACADEMY KITCHEN	CATERING	1093.68	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SUNNYFIELDS PRIM ACADEMY KITC	CATERING	342.72	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SCAWTHRPE CASTLE HILL PS KITCH	CATERING	407.95	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	WOODLANDS PRIMARY KITCHEN	CATERING	440.25	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	CARCROFT PRIMARY KITCHEN	CATERING	437.02	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	OWSTON PARK PS KITCHEN	CATERING	416.57	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	THORNE MARSHLAND PS KITCHEN	CATERING	422.67	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	THORNE BROOKE PRIMARY KITCHEN	CATERING	911.31	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	LONGTOFT PRIMARY KITCHEN	CATERING	255.04	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HUNGERHILL SCHOOL KITCHEN	CATERING	435.42	CATERING
27/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HUNGERHILL SCHOOL KITCHEN	CATERING	733.19	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	EDENTHORPE HALL P S KITCHEN	CATERING	253.7	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	TOWN FIELD PRIMARY KITCHEN	CATERING	267.62	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HEXTHORPE PRIMARY KITCHEN	CATERING	251.74	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	BALBY CENTRAL PRIMARY KITCHEN	CATERING	267.26	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	EDLINGTON HILL TOP PS KITCHEN	CATERING	305.04	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	WARMSWORTH PRIMARY KITCHEN	CATERING	300.42	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	NORTON JUNIOR SCHOOL KITCHEN	CATERING	351.31	CATERING
29/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	BENTLEY HIGH ST PRIM SCULLERY	CATERING	271.42	CATERING
30/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	GARDEN RESTAURANT MARY WOOLLET	CATERING	304.23	CATERING
24/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE WATER	COUNCIL HOUSE	WATER SERVICES	304.14	WATER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	UNITY HOUSE	WATER SERVICES	1537.36	WATER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	COUNCIL HOUSE	WATER SERVICES	1399.69	WATER SERVICES
08/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	CIVIC OFFICE	WATER SERVICES	4536.05	WATER SERVICES
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE WATER PLC	UTILITY BILLS IN QUERY	WATER SERVICES	6846.42	WATER SERVICES
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE WATER PLC	UTILITY BILLS IN QUERY	WATER SERVICES	1449.05	WATER SERVICES
21/01/2014	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE WATER PLC	UTILITY BILLS IN QUERY	WATER SERVICES	2244.59	WATER SERVICES
15/01/2014	REGENERATION & ENVIRONMENT	*	*	ADDLESHAW GODDARD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	14291.63	NEW CONSTRUCTION HIGHWAYS
15/01/2014	REGENERATION & ENVIRONMENT	*	*	AECOM LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	10284.08	CONVERSION&RENOVATION HIGHWAYS
09/01/2014	REGENERATION & ENVIRONMENT	*	*	BRITISH TELECOMMUNICATIONS PLC	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	477447.42	NEW CONSTRUCTION HIGHWAYS
09/01/2014	REGENERATION & ENVIRONMENT	*	*	C U PHOSCO LIGHTING	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	27100.1	CONVERSION&RENOVATION HIGHWAYS
09/01/2014	REGENERATION & ENVIRONMENT	*	*	C U PHOSCO LIGHTING	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	127982.54	CONVERSION&RENOVATION HIGHWAYS
13/01/2014	REGENERATION & ENVIRONMENT	*	*	CAPITA IT SERVICES LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	1920	NEW CONSTRUCTION BUILDINGS
15/01/2014	REGENERATION & ENVIRONMENT	*	*	CARILLION CONSTRUCTION LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	1902310.48	NEW CONSTRUCTION HIGHWAYS
08/01/2014	REGENERATION & ENVIRONMENT	*	*	CITYFIBRE NETWORKS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	19191.47	CONVERSION&RENOVATION HIGHWAYS
23/01/2014	REGENERATION & ENVIRONMENT	*	*	COLLIERS INTERNATIONAL PROPCONSULTANTS	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	900	NEW CONSTRUCTION HIGHWAYS
23/01/2014	REGENERATION & ENVIRONMENT	*	*	EVERSHEDS LLP	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	1804.14	NEW CONSTRUCTION HIGHWAYS
08/01/2014	REGENERATION & ENVIRONMENT	*	*	IDDK LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	390	NEW CONSTRUCTION BUILDINGS
27/01/2014	REGENERATION & ENVIRONMENT	*	*	JOHNSTON PUBLISHING (NORTH)	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	1150.8	NEW CONSTRUCTION HIGHWAYS
27/01/2014	REGENERATION & ENVIRONMENT	*	*	JOHNSTON PUBLISHING (NORTH)	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	299.21	NEW CONSTRUCTION HIGHWAYS
02/01/2014	REGENERATION & ENVIRONMENT	*	*	LIGHTING REALITY LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1008	CONVERSION&RENOVATION HIGHWAYS

29/01/2014	REGENERATION & ENVIRONMENT	*	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	8066.14	NEW CONSTRUCTION HIGHWAYS
29/01/2014	REGENERATION & ENVIRONMENT	*	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	68804.22	NEW CONSTRUCTION HIGHWAYS
29/01/2014	REGENERATION & ENVIRONMENT	*	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	12796.93	NEW CONSTRUCTION HIGHWAYS
23/01/2014	REGENERATION & ENVIRONMENT	*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	ACQUISITION	36000	PLANT MACHINERY & EQUIPMENT
23/01/2014	REGENERATION & ENVIRONMENT	*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	74459.76	NEW CONSTRUCTION BUILDINGS
23/01/2014	REGENERATION & ENVIRONMENT	*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	3350.7	NEW CONSTRUCTION BUILDINGS
08/01/2014	REGENERATION & ENVIRONMENT	*	NETWORK RAIL INFRASTRUCTURE LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	9385.99	NEW CONSTRUCTION HIGHWAYS
15/01/2014	REGENERATION & ENVIRONMENT	*	NETWORK RAIL INFRASTRUCTURE LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	3163.62	NEW CONSTRUCTION HIGHWAYS
15/01/2014	REGENERATION & ENVIRONMENT	*	NETWORK RAIL INFRASTRUCTURE LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	6225.76	CONVERSION&RENOVATION HIGHWAYS
15/01/2014	REGENERATION & ENVIRONMENT	*	NETWORK RAIL INFRASTRUCTURE LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	14774.64	NEW CONSTRUCTION HIGHWAYS
07/01/2014	REGENERATION & ENVIRONMENT	*	NORTHERN POWERGRID (YORKSHIRE) PLC	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	5493.6	NEW CONSTRUCTION OTHER
10/01/2014	REGENERATION & ENVIRONMENT	*	NORTHERN POWERGRID (YORKSHIRE) PLC	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	674.4	CONVERSION&RENOVATION HIGHWAYS
22/01/2014	REGENERATION & ENVIRONMENT	*	NORTHERN POWERGRID (YORKSHIRE) PLC	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	682.8	CONVERSION&RENOVATION HIGHWAYS
06/01/2014	REGENERATION & ENVIRONMENT	*	POLLMINSTER LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	15849.6	CONV & RENO DWELLINGS NON DMBC
20/01/2014	REGENERATION & ENVIRONMENT	*	POLLMINSTER LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3962.4	CONV & RENO DWELLINGS NON DMBC
24/01/2014	REGENERATION & ENVIRONMENT	*	POLLMINSTER LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2773.68	CONV & RENO DWELLINGS NON DMBC
24/01/2014	REGENERATION & ENVIRONMENT	*	POLLMINSTER LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1188.72	CONV & RENO DWELLINGS NON DMBC
30/01/2014	REGENERATION & ENVIRONMENT	*	QNOMY (UK) LIMITED	CAPITAL PROGRAMME GF	ACQUISITION	8325.96	PLANT MACHINERY & EQUIPMENT
08/01/2014	REGENERATION & ENVIRONMENT	*	REX PROCTOR & PARTNERS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	6000	CONVERSION & RENOVATION OTHER
16/01/2014	REGENERATION & ENVIRONMENT	*	REX PROCTOR & PARTNERS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4200	CONVERSION & RENOVATION OTHER
02/01/2014	REGENERATION & ENVIRONMENT	*	RIVROC PROJECTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	5187	NEW CONSTRUCTION BUILDINGS
15/01/2014	REGENERATION & ENVIRONMENT	*	ROAD BASE LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	840	CONVERSION&RENOVATION HIGHWAYS
22/01/2014	REGENERATION & ENVIRONMENT	*	SCD GROUP LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	21552.79	CONVERSION&RENOVATION HIGHWAYS
22/01/2014	REGENERATION & ENVIRONMENT	*	SCD GROUP LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	9030.28	CONVERSION&RENOVATION HIGHWAYS
22/01/2014	REGENERATION & ENVIRONMENT	*	SCD GROUP LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1070.81	CONVERSION&RENOVATION HIGHWAYS
22/01/2014	REGENERATION & ENVIRONMENT	*	SIGNPOST SOLUTIONS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	314.74	CONVERSION&RENOVATION HIGHWAYS
16/01/2014	REGENERATION & ENVIRONMENT	*	SMITH CRAVEN CHARTERED ACCOUNTANTS	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	1314	NEW CONSTRUCTION HIGHWAYS
15/01/2014	REGENERATION & ENVIRONMENT	*	SOIL ENGINEERING	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	6591.49	NEW CONSTRUCTION HIGHWAYS
15/01/2014	REGENERATION & ENVIRONMENT	*	SOIL ENGINEERING	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	19166.09	NEW CONSTRUCTION HIGHWAYS
08/01/2014	REGENERATION & ENVIRONMENT	*	SOUTHERN GREEN	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	12730	CONVERSION & RENOVATION OTHER
27/01/2014	REGENERATION & ENVIRONMENT	*	TDC SYSTEMS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	12260.4	CONVERSION&RENOVATION HIGHWAYS
06/01/2014	REGENERATION & ENVIRONMENT	*	VODAFONE LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	56597.74	NEW CONSTRUCTION HIGHWAYS
08/01/2014	REGENERATION & ENVIRONMENT	*	WESSEX ARCHAEOLOGY LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	984	NEW CONSTRUCTION HIGHWAYS
02/01/2014	REGENERATION & ENVIRONMENT	*	WESTMORELAND PLANT HIRE LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2250	CONVERSION&RENOVATION HIGHWAYS
23/01/2014	REGENERATION & ENVIRONMENT	*	YORKSHIRE PURCHASING ORGANISATION	CAPITAL PROGRAMME GF	ACQUISITION	810	PLANT MACHINERY & EQUIPMENT
23/01/2014	REGENERATION & ENVIRONMENT	*	YORKSHIRE PURCHASING ORGANISATION	CAPITAL PROGRAMME GF	ACQUISITION	1158	PLANT MACHINERY & EQUIPMENT
24/01/2014	REGENERATION & ENVIRONMENT	*	YORKSHIRE PURCHASING ORGANISATION	CAPITAL PROGRAMME GF	ACQUISITION	2004	PLANT MACHINERY & EQUIPMENT
24/01/2014	REGENERATION & ENVIRONMENT	*	YORKSHIRE PURCHASING ORGANISATION	CAPITAL PROGRAMME GF	ACQUISITION	1236	PLANT MACHINERY & EQUIPMENT
24/01/2014	REGENERATION & ENVIRONMENT	*	YORKSHIRE PURCHASING ORGANISATION	CAPITAL PROGRAMME GF	ACQUISITION	360	PLANT MACHINERY & EQUIPMENT
24/01/2014	REGENERATION & ENVIRONMENT	*	YORKSHIRE PURCHASING ORGANISATION	CAPITAL PROGRAMME GF	ACQUISITION	8020.44	PLANT MACHINERY & EQUIPMENT
24/01/2014	REGENERATION & ENVIRONMENT	*	YORKSHIRE PURCHASING ORGANISATION	CAPITAL PROGRAMME GF	ACQUISITION	818.4	PLANT MACHINERY & EQUIPMENT
24/01/2014	REGENERATION & ENVIRONMENT	*	YORKSHIRE PURCHASING ORGANISATION	CAPITAL PROGRAMME GF	ACQUISITION	316.44	PLANT MACHINERY & EQUIPMENT
24/01/2014	REGENERATION & ENVIRONMENT	*	YORKSHIRE PURCHASING ORGANISATION	CAPITAL PROGRAMME GF	ACQUISITION	557.86	PLANT MACHINERY & EQUIPMENT