

Date Directorate

30/01/2014 ADULTS & COMMUNITIES

02/01/2014 ADULTS & COMMUNITIES 03/01/2014 ADULTS & COMMUNITIES 07/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 06/01/2014 ADULTS & COMMUNITIES 13/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 09/01/2014 ADULTS & COMMUNITIES 07/01/2014 ADULTS & COMMUNITIES 21/01/2014 ADULTS & COMMUNITIES 21/01/2014 ADULTS & COMMUNITIES 22/01/2014 ADULTS & COMMUNITIES 29/01/2014 ADULTS & COMMUNITIES 03/01/2014 ADULTS & COMMUNITIES 27/01/2014 ADULTS & COMMUNITIES 22/01/2014 ADULTS & COMMUNITIES 22/01/2014 ADULTS & COMMUNITIES 22/01/2014 ADULTS & COMMUNITIES 10/01/2014 ADULTS & COMMUNITIES

Assistant Director Local Authority Dept. ADULTS SOCIAL CARE SPECIALIST CARE ADULTS SOCIAL CARE COMMUNITY PROVISION ADULTS SOCIAL CARE CARE MANAGEMENT ADULTS SOCIAL CARE COMMUNITY PROVISION ADULTS SOCIAL CARE CARE MANAGEMENT ADULTS SOCIAL CARE SPECIALIST CARE ADULTS SOCIAL CARE COMMUNITY PROVISION ADULTS SOCIAL CARE SPECIALIST CARE ADULTS SOCIAL CARE COMMUNITY PROVISION ADULTS SOCIAL CARE SPECIALIST CARE ADULTS SOCIAL CARE COMMUNITY PROVISION CARE MANAGEMENT ADULTS SOCIAL CARE ADULTS SOCIAL CARE SPECIALIST CARE ADULTS SOCIAL CARE CARE MANAGEMENT ADULTS SOCIAL CARE SPECIALIST CARE ADULTS SOCIAL CARE CARE MANAGEMENT ADULTS SOCIAL CARE COMMUNITY PROVISION ADULTS SOCIAL CARE SPECIALIST CARE ADULTS SOCIAL CARE COMMUNITY PROVISION ADULTS SOCIAL CARE SPECIALIST CARE ADULTS SOCIAL CARE COMMUNITY PROVISION ADULTS SOCIAL CARE SPECIALIST CARE ADULTS SOCIAL CARE COMMUNITY PROVISION ADULTS SOCIAL CARE DIRECTORATE MANAGEMENT DIRECTORATE MANAGEMENT ADULTS SOCIAL CARE ADULTS SOCIAL CARE DIRECTORATE MANAGEMENT ADULTS SOCIAL CARE COMMUNITY PROVISION ADULTS SOCIAL CARE COMMUNITY PROVISION ADULTS SOCIAL CARE COMMUNITY PROVISION SPECIALIST CARE ADULTS SOCIAL CARE

ASKERN TOWN COUNCIL ΒΔΙ ΒΥ ΤΒΔΙ/ΕΙ BRAKE BROS LTD BRAKE BROSLTD BRAKE BROS LTD BRITISH GAS BRITISH GAS BRITISH GAS TRADING LTD BRITISH TELECOM C H POWER TOOLS LTD

Beneficiary ADI SMARTCARE I TO ANGEL HEALTHCARE SOLUTIONS LTD ANGEL HEALTHCARE SOLUTIONS LTD ANGEL HEALTHCARE SOLUTIONS LTD BARNSLEY CATERING SERVICES LTD BRITANNIA PROMOTION UK LTD BUSINESS STORAGE SERVICES LTD BUSINESS STORAGE SERVICES LTD C H POWER TOOLS LTD C H POWER TOOLS LTD CANNON HYGIENE LTD

Summary of Purpose of Expenditure 1 OCCUPATIONAL THERAPISTS AMERSALL COURT AMERSALL COURT AMERSALL COLIRT ASKARNE DAY CENTRE ADULT TEAM - SAFEGUARDING ROWENA HOUSE ROWENA HOUSE STIRLING SOCIAL CENTRE OWSTON VIEW HIV AIDS SUPPORT GRANT AMERSALL COURT AMERSALL COURT THORNE SEC THORNE SEC OWSTON VIEW CEDAR SEC REDMOND CENTRE CARCROFT STIRLING SOCIAL CENTRE THE LINNEY CENTRE BALBY ASKARNE DAY CENTRE WICKETT HERN ROAD ELM GREEN LANE BENTLEY OFFICE HAVELELD SEC STAPLETON ROAD RESOURCE CENTRE THORNE SEC HAYNES HSE MH. RESOURCE CENTRE MEXBOROUGH DAY CENTRE CONISBROUGH SEC OLDFIELD HOUSE DON VIEW STENSON COURT ROWENA HOUSE ROSE HOUSE GATTISON HOUSE ADWICK SEC HOME COVERT(OLDER PEOPLE ONLY) GENERAL ADMIN GENERAL ADMIN GENERAL ADMIN HOME CARE - MANAGEMENT HOME CARE - MANAGEMENT HOME CARE - MANAGEMENT AMERSALL COURT

Summary of Purpose of Expenditure 2 FOLIPMENT/FURNITURE/MATERIALS

RENTS

Amount

EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES BUILDING REPAIRS/MAINTENANCE CATERING CATERING CATERING RENTS ENERGY COSTS COMMUNICATIONS AND COMPUTING SERVICES SERVICES CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY SERVICES

Merchant Category 20400 FOLIIPMENT 291.6 EQUIPMENT 291.6 EQUIPMENT 291.6 EQUIPMENT 1363 RENTS 680 CONTRACT HIRE 299.34 BUILDING REPAIRS & MAINTENANCE 377.58 CATERING 484.73 CATERING 271.44 CATERING 336 RENTS 714.54 GAS 1036.54 GAS 346.93 GAS 1924.75 GAS 2967.44 GAS 752.86 GAS 285.28 GAS 444.76 GAS 322.58 GAS 257.96 GAS 428.8 GAS 323.6 GAS 619.44 GAS 804 71 GAS 969.31 GAS 1183 63 645 1919.93 GAS 1111.94 GAS 1842 49 GAS 2402.69 GAS 1442 89 GAS 2241.41 GAS 2688.31 GAS 2328 31 GAS 3128.81 GAS 1633 98 GAS 2783.65 GAS 9838.1 TELEPHONE 5920.66 OTHER SERVICES 5913.65 OTHER SERVICES 286.92 CLOTHES/UNIFORM/LAUNDRY 286.92 CLOTHES/UNIFORM/LAUNDRY

286.92 CLOTHES/UNIFORM/LAUNDRY

318.85 OTHER SERVICES

08/01/2014 ADULTS & COMMUNITIES 03/01/2014 ADULTS & COMMUNITIES 06/01/2014 ADULTS & COMMUNITIES 14/01/2014 ADULTS & COMMUNITIES 17/01/2014 ADULTS & COMMUNITIES 23/01/2014 ADULTS & COMMUNITIES COMMUNITY PROVISION CARE MANAGEMENT COMMUNITY PROVISION CARE MANAGEMENT SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE CARE MANAGEMENT SPECIALIST CARE COMMUNITY PROVISION CARE MANAGEMENT SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION CARE MANAGEMENT COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION

ADULTS SOCIAL CARE

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HOME COVERT(OLDER PEOPLE ONLY) ADULT CONTACT TEAM TICKHILL ROAD ASSESSMENT UNIT ADULT CONTACT TEAM OCCUPATIONAL THERAPISTS ADULT TEAM LEARNING DISAB'TIES STENSON COURT STENSON COURT ADULT TEAM LEARNING DISAB'TIES STENSON COURT STENSON COURT CSDPA SERVICES DON COMMUNITY RE ABLEMENT SERV ADULT TEAM LEARNING DISAB'TIES CSDPA SERVICES CSDPA SERVICES STENSON COURT CSDPA SERVICES TICKHILL ROAD ASSESSMENT UNIT TICKHILL ROAD ASSESSMENT UNIT STENSON COURT ADUILT TEAM LEARNING DISAR'TIES OLDFIELD HOUSE OCCUPATIONAL THERAPISTS STENSON COURT STENSON COURT TICKHILL ROAD ASSESSMENT LINIT CSDPA SERVICES CSDPA SERVICES ADULT TEAM LEARNING DISAB'TIES OLDFIELD HOUSE STENSON COURT ADULT TEAM LEARNING DISAB'TIES DON COMMUNITY RE ABLEMENT SERV OCCUPATIONAL THERAPISTS STENSON COURT ADULT TEAM LEARNING DISAB'TIES OCCUPATIONAL THERAPISTS ADULT TEAM LEARNING DISAB'TIES OCCUPATIONAL THERAPISTS ADULT CONTACT TEAM OCCUPATIONAL THERAPISTS STENSON COURT ADULT CONTACT TEAM ADULT TEAM LEARNING DISAB'TIES STENSON COURT STENSON COURT TICKHILL ROAD ASSESSMENT UNIT ADULT CONTACT TEAM TICKHILL ROAD ASSESSMENT UNIT STENSON COURT STENSON COURT TICKHUL ROAD ASSESSMENT LINIT CSDPA SERVICES STENSON COURT CSDPA SERVICES STENSON COURT DON COMMUNITY RE ARI EMENT SERV CSDPA SERVICES STENSON COURT DON COMMUNITY RE ABLEMENT SERV OCCUPATIONAL THERAPISTS STENSON COURT STENSON COURT OLDFIELD HOUSE ADULT TEAM LEARNING DISAB'TIES TICKHILL ROAD ASSESSMENT UNIT TICKHILL ROAD ASSESSMENT UNIT STENSON COURT CSDPA SERVICES DON COMMUNITY RE ABLEMENT SERV TICKHILL ROAD ASSESSMENT UNIT

EQUIPMENT/FURNITURE/MATERIALS DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES

1020.6 FURNITURE 1268.38 AGENCY STAFF 868 61 AGENCY STAFE 1540 18 AGENCY STAFE 1480.28 AGENCY STAFF 1345.21 AGENCY STAFF 1396.82 AGENCY STAFF 565.44 AGENCY STAFE 1329.34 AGENCY STAFE 1396.82 AGENCY STAFF 686.34 AGENCY STAFF 1480.31 AGENCY STAFF 2568 AGENCY STAFE 1760.88 AGENCY STAFF 501.6 AGENCY STAFF 1500.3 AGENCY STAFF 1080.22 AGENCY STAFF 581.86 AGENCY STAFE 460.99 AGENCY STAFE 597.17 AGENCY STAFF 659.93 AGENCY STAFF 725 22 AGENCY STAFE 800.16 AGENCY STAFF 400.08 AGENCY STAFF 550 56 AGENCY STAFE 1396.82 AGENCY STAFF 291 65 AGENCY STAFE 320.06 AGENCY STAFF 320.06 AGENCY STAFF 725 22 AGENCY STAFE 800.16 AGENCY STAFF 654 72 AGENCY STAFE 287.42 AGENCY STAFF 1284 AGENCY STAFF 559.94 AGENCY STAFE 1396.82 AGENCY STAFF 1329.34 AGENCY STAFE 1239.88 AGENCY STAFF 1149.7 AGENCY STAFF 1110.23 AGENCY STAFE 1177.78 AGENCY STAFF 429.96 AGENCY STAFE 267.84 AGENCY STAFF 588.89 AGENCY STAFF 1149.7 AGENCY STAFE 714.24 AGENCY STAFF 535.68 AGENCY STAFE 291.65 AGENCY STAFF 1585.48 AGENCY STAFE 868.61 AGENCY STAFF 796.08 AGENCY STAFF 974.64 AGENCY STAFF 868 61 AGENCY STAFE 1380.28 AGENCY STAFF 1396.82 AGENCY STAFF 1500.3 AGENCY STAFF 549.07 AGENCY STAFF 2568 AGENCY STAFE 672.14 AGENCY STAFF 907.68 AGENCY STAFF 513.6 AGENCY STAFE 1480.3 AGENCY STAFF 565 44 AGENCY STAFE 910.18 AGENCY STAFF 800.16 AGENCY STAFF 1077.84 AGENCY STAFE 868.61 AGENCY STAFF 291.65 AGENCY STAFE 312.48 AGENCY STAFF 1500.3 AGENCY STAFF 2568 AGENCY STAFE 583.3 AGENCY STAFF

23/01/2014 ADULTS & COMMUNITIES 31/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 03/01/2014 ADULTS & COMMUNITIES 02/01/2014 ADULTS & COMMUNITIES 02/01/2014 ADULTS & COMMUNITIES 29/01/2014 ADULTS & COMMUNITIES 09/01/2014 ADULTS & COMMUNITIES 21/01/2014 ADULTS & COMMUNITIES 21/01/2014 ADULTS & COMMUNITIES 14/01/2014 ADULTS & COMMUNITIES 03/01/2014 ADULTS & COMMUNITIES 03/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 28/01/2014 ADULTS & COMMUNITIES 06/01/2014 ADULTS & COMMUNITIES 17/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 29/01/2014 ADULTS & COMMUNITIES 29/01/2014 ADULTS & COMMUNITIES 29/01/2014 ADULTS & COMMUNITIES 29/01/2014 ADULTS & COMMUNITIES 28/01/2014 ADULTS & COMMUNITIES 17/01/2014 ADULTS & COMMUNITIES 28/01/2014 ADULTS & COMMUNITIES 02/01/2014 ADULTS & COMMUNITIES 29/01/2014 ADULTS & COMMUNITIES COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION CARE MANAGEMENT SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE CARE MANAGEMENT SPECIALIST CARE COMMUNITY PROVISION CARE MANAGEMENT SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE CARE MANAGEMENT COMMUNITY PROVISION CARE MANAGEMENT COMMUNITY PROVISION CARE MANAGEMENT CARE MANAGEMENT COMMUNITY PROVISION SPECIALIST CARE CARE MANAGEMENT SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION CARE MANAGEMENT SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION CARE MANAGEMENT CARE MANAGEMENT CARE MANAGEMENT SPECIALIST CARE SPECIALIST CARE ASSET RATNALISATN&CLIENT FNCTN CARE MANAGEMENT ASSET RATNALISATN&CLIENT FNCTN COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE CARE MANAGEMENT SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE

ADULTS SOCIAL CARE

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STENSON COURT CSDPA SERVICES OLDELELD HOUSE STENSON COURT TICKHILL ROAD ASSESSMENT UNIT STENSON COURT STENSON COURT STENSON COURT STENSON COURT OCCUPATIONAL THERAPISTS OLDFIELD HOUSE ADULT CONTACT TEAM CSDPA SERVICES OCCUPATIONAL THERAPISTS STENSON COURT STENSON COURT STENSON COURT STENSON COURT OCCUPATIONAL THERAPISTS ADULT CONTACT TEAM CSDPA SERVICES TICKHILL ROAD ASSESSMENT LINIT ADULT CONTACT TEAM OCCUPATIONAL THERAPISTS CSDPA SERVICES CSDPA SERVICES ADULT CONTACT TEAM STENSON COURT ADULT CONTACT TEAM ROWENA HOUSE ASSESSMENT UNIT ADULT CONTACT TEAM ADULT CONTACT TEAM STENSON COURT ADULT TEAM LEARNING DISAB'TIES ADULT CONTACT TEAM ADULT TEAM LEARNING DISAB'TIES TICKHILL ROAD ASSESSMENT UNIT ADULT TEAM LEARNING DISAB'TIES DON COMMUNITY RE ABLEMENT SERV ADULT CONTACT TEAM ADULT TEAM LEARNING DISAB'TIES OCCUPATIONAL THERAPISTS STENSON COURT ADULT TEAM LEARNING DISAB'TIES ASKARNE DAY CENTRE IVANHOE CENTRE HOSPITAL BASED SOCIAL WOKERS HOSPITAL BASED SOCIAL WOKERS HOSPITAL BASED SOCIAL WOKERS HAYFIELD WHEELERS HAYFIELD WHEELERS BARCLAY COURT ADULT TEAM - EAST BARCLAY COURT PLANTATION VIEW ADWICK COMMUNITY ENTERPRISE HAYFIELD SEC STIRLING SOCIAL CENTRE HAYFIELD SEC CONISBROUGH SEC CONISBROUGH SEC THORNE SEC CEDAR SEC CEDAR SEC CONISBROUGH SEC CONISBROUGH SEC THORNE SEC ADULT TEAM - SOUTH HAYFIELD WHEELERS HFART ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES

CATERING RENTS SERVICES SERVICES SERVICES ENERGY COSTS ENERGY COSTS ENERGY COSTS RENTS ENERGY COSTS RENTS

DIRECT EMPLOYEE EXPENSES CONTRACT HIRE/ LEASES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS BUILDING REPAIRS/MAINTENANCE EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES GENERAL OFFICE EXPENSES EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES

268.06 AGENCY STAFF 1170.23 AGENCY STAFF 800.16 AGENCY STAFF 1396 82 AGENCY STAFE 271.44 AGENCY STAFF 431.52 AGENCY STAFF 654.72 AGENCY STAFE 327.36 AGENCY STAFE 271.44 AGENCY STAFE 1480.3 AGENCY STAFF 800.16 AGENCY STAFF 1585.48 AGENCY STAFF 481.54 AGENCY STAFE 1479.85 AGENCY STAFE 267.84 AGENCY STAFF 1020.2 AGENCY STAFF 488.06 AGENCY STAFF 259.28 AGENCY STAFE 1219.87 AGENCY STAFE 1585.48 AGENCY STAFF 1390.28 AGENCY STAFF 868 61 AGENCY STAFE 477.71 AGENCY STAFF 1479.84 AGENCY STAFF 1500.3 AGENCY STAFF 481.54 AGENCY STAFF 2310 3 AGENCY STAFE 1080.22 AGENCY STAFF 1902.6 AGENCY STAFF 800 15 AGENCY STAFE 1215.98 AGENCY STAFF 738 29 AGENCY STAFE 549.07 AGENCY STAFF 1329.34 AGENCY STAFF 1476.55 AGENCY STAFE 1760.88 AGENCY STAFF 291.65 AGENCY STAFE 1980.98 AGENCY STAFF 2568 AGENCY STAFF 1449.6 AGENCY STAFE 1760.88 AGENCY STAFF 1480.3 AGENCY STAFE 1396.82 AGENCY STAFF 440.22 AGENCY STAFF 891 CATERING 560 RENTS 10275 OTHER SERVICES 12330 OTHER SERVICES 12483.47 OTHER SERVICES 582.56 ELECTRICITY 485.68 ELECTRICITY 412.99 GAS 1864.8 CONTRACT HIRE 12427.56 RENTS 1087.2 EQUIPMENT 883.02 OTHER ENERGY COSTS 528 EQUIPMENT 336 ALARMS & SECURITY SERVICES 553.44 EQUIPMENT 2520 CONTRACT HIRE 2501 CONTRACT HIRE 2940 CONTRACT HIRE 2415 CONTRACT HIRE 1840 CONTRACT HIRE 1952 CONTRACT HIRE 1920 CONTRACT HIRE 2240 CONTRACT HIRE 317.09 PRINTING 6000 RENTS 585.74 EQUIPMENT 1659 CONTRACT HIRE 1580 CONTRACT HIRE

23/01/2014 ADULTS & COMMUNITIES 22/01/2014 ADULTS & COMMUNITIES 31/01/2014 ADULTS & COMMUNITIES 31/01/2014 ADULTS & COMMUNITIES 09/01/2014 ADULTS & COMMUNITIES 31/01/2014 ADULTS & COMMUNITIES 21/01/2014 ADULTS & COMMUNITIES 20/01/2014 ADULTS & COMMUNITIES 06/01/2014 ADULTS & COMMUNITIES 14/01/2014 ADULTS & COMMUNITIES 10/01/2014 ADULTS & COMMUNITIES 22/01/2014 ADULTS & COMMUNITIES 09/01/2014 ADULTS & COMMUNITIES 22/01/2014 ADULTS & COMMUNITIES 27/01/2014 ADULTS & COMMUNITIES 28/01/2014 ADULTS & COMMUNITIES 21/01/2014 ADULTS & COMMUNITIES 28/01/2014 ADULTS & COMMUNITIES 28/01/2014 ADULTS & COMMUNITIES 30/01/2014 ADULTS & COMMUNITIES 31/01/2014 ADULTS & COMMUNITIES 31/01/2014 ADULTS & COMMUNITIES 03/01/2014 ADULTS & COMMUNITIES 03/01/2014 ADULTS & COMMUNITIES 03/01/2014 ADULTS & COMMUNITIES 03/01/2014 ADULTS & COMMUNITIES 10/01/2014 ADULTS & COMMUNITIES 10/01/2014 ADULTS & COMMUNITIES 20/01/2014 ADULTS & COMMUNITIES 20/01/2014 ADULTS & COMMUNITIES 24/01/2014 ADULTS & COMMUNITIES 27/01/2014 ADULTS & COMMUNITIES 29/01/2014 ADULTS & COMMUNITIES 31/01/2014 ADULTS & COMMUNITIES 24/01/2014 ADULTS & COMMUNITIES 27/01/2014 ADULTS & COMMUNITIES 15/01/2014 ADULTS & COMMUNITIES 14/01/2014 ADULTS & COMMUNITIES 30/01/2014 ADULTS & COMMUNITIES 14/01/2014 ADULTS & COMMUNITIES 28/01/2014 ADULTS & COMMUNITIES 17/01/2014 ADULTS & COMMUNITIES 28/01/2014 ADULTS & COMMUNITIES 09/01/2014 ADULTS & COMMUNITIES 09/01/2014 ADULTS & COMMUNITIES 31/01/2014 ADULTS & COMMUNITIES 21/01/2014 ADULTS & COMMUNITIES 13/01/2014 ADULTS & COMMUNITIES 13/01/2014 ADULTS & COMMUNITIES CARE MANAGEMENT SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION ASSET RATNALISATN&CLIENT FNCTN SPECIALIST CARE CARE MANAGEMENT SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION CARE MANAGEMENT COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION CARE MANAGEMENT COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION CARE MANAGEMENT COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE CARE MANAGEMENT SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION DIRECTORATE MANAGEMENT ASSET RATNALISATN&CLIENT ENCTN COMMUNITY PROVISION DIRECTORATE MANAGEMENT CARE MANAGEMENT SPECIALIST CARE COMMUNITY PROVISION CARE MANAGEMENT SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE CARE MANAGEMENT CARE MANAGEMENT

ADULTS SOCIAL CARE

METROPOLITAN MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFLINDS BACS MISCELLANEOUS REFLINDS BACS MISCELLANEOUS REFUNDS CHEQUE MISCELLANEOUS REFUNDS CHEQUE NEOPOST FINANCE LTD NEXUS DMS LTD NHS DONCASTER CCG NORTHGATE INFORMATION NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB NPOWER LTD OTIS I TD OTIS LTD OTIS LTD OTIS LTD OTIS LTD OTIS LTD OTIS LTD PREMIER PARTNERSHIP HR LTD RAYCOOL REFRIGERATION LTD RDASH FT RDASH FT RDASH FT RDASH FT RDASH FT REDACTED PERSONAL DATA RICOH LIK I TD ROTHERHAM MBC **ROYAL ΜΑΠ** ROYAL NATIONAL INSTITUTE OF THE BLIND ROYAL NATIONAL INSTITUTE OF THE BLIND SEDDONS (PLANT & ENGINEERS) LTD SIEMENS FINANCIAL SERVICES LTD SMITHS CLEANING SUPPLIES SOUTH YORKSHIRE HOUSING ASSOCIATION STANNAH LIFT SERVICES STORAGE KING TERSUS TOTAL GAS & POWER TRUSTMARQUE SOLUTIONS TRUSTMARQUE SOLUTIONS

ADULT TEAM - GENERAL HAMILTON COURT HOMES FOR OLDER PEOPLE GENERAL HAVELELD SEC HOMES FOR OLDER PEOPLE GENERAL HOMES FOR OLDER PEOPLE GENERAL BARCLAY COURT AMERSALL COURT MENTAL HEALTH SOCIAL WORK BLUE BADGE SCHEME DON VIEW DON VIEW ADWICK SEC DON VIEW THORNE SEC THE LINNEY CENTRE BALBY REDMOND CENTRE CARCROFT ASKARNE DAY CENTRE HAYFIELD SEC ST JAMES COURT HOME COVERT(OLDER PEOPLE ONLY) CONISBROUGH SEC STIRLING SOCIAL CENTRE ROSE HOUSE OWSTON VIEW ROWENA HOUSE PLANTATION VIEW THE EAST DENE CENTRE STENSON COURT CEDAR SEC WICKETT HERN ROAD ROSE HOUSE STENSON COURT OWSTON VIEW HAYNES HSE MH. RESOURCE CENTRE ROWENA HOUSE OLDFIELD HOUSE DON VIEW FALLS CO-ORDINATOR OLDFIELD HOUSE MENTAL HEALTH SOCIAL WORK TICKHILL ROAD ASSESSMENT UNIT CSDPA SERVICES CSDPA SERVICES MENTAL HEALTH SOCIAL WORK DON VIEW AMERSALL COURT HOMES FOR OLDER PEOPLE GENERAL ROSE HOUSE HOMES FOR OLDER PEOPLE GENERAL HOMES FOR OLDER PEOPLE GENERAL GENERAL ADMIN BARCLAY COURT HOMES FOR OLDER PEOPLE GENERAL GENERAL ADMIN ADULT TEAM - CENTRAL DON VIEW MEXBOROLIGH DAY CENTRE MENTAL HEALTH SOCIAL WORK BLUE BADGE SCHEME ADULT TEAM SENSORY ADULT TEAM SENSORY ADWICK SEC CEDAR SEC ROWENA HOUSE HAMILTON COURT HOME IMPROVEMENT AGENCY - CLIE ADAPTIONS - VAN SCHEME LD RESOURCE CENTRE LD RESOURCE CENTRE ADULT TEAM - SAFEGUARDING ADULT TEAM - SAFEGUARDING

SERVICES WATER SERVICES CUSTOMER AND CLIENT RECEIPTS ADULT SOCIAL SERVICES CLIENTS CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS COMMUNICATIONS AND COMPUTING FOUIPMENT/FURNITURE/MATERIALS DIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES ENERGY COSTS BUILDING REPAIRS/MAINTENANCE INDIRECT EMPLOYEE EXPENSES CATERING SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES CUSTOMER AND CLIENT RECEIPTS CLISTOMER AND CLIENT RECEIPTS CLEANING AND DOMESTIC SUPPLIES SERVICES CUSTOMER AND CLIENT RECEIPTS CLEANING AND DOMESTIC SUPPLIES CONTRACT HIRE/ LEASES CUSTOMER AND CLIENT RECEIPTS GENERAL OFFICE EXPENSES DIRECT EMPLOYEE EXPENSES COMMUNICATIONS AND COMPUTING FOURPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES GENERAL OFFICE EXPENSES CLEANING AND DOMESTIC SUPPLIES RENTS CUSTOMER AND CLIENT RECEIPTS RENTS EQUIPMENT/FURNITURE/MATERIALS ENERGY COSTS INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES

277.27 WATER SERVICES 11513.84 CLIENT CONTRIBUTIONS 252 GENERAL PERSONAL NEEDS-ADULTS 4191.52 CLIENT CONTRIBUTIONS 986.8 CLIENT CONTRIBUTIONS 686.57 POSTAGE 732.38 EQUIPMENT 7700 AGENCY STAFE 2103.12 EQUIPMENT 502.92 CONTRACT HIRE 297.2 CONTRACT HIRE 885.31 ELECTRICITY 1082.63 ELECTRICITY 928.21 ELECTRICITY 295.89 ELECTRICITY 252.19 ELECTRICITY 447.01 ELECTRICITY 1280.3 ELECTRICITY 380.58 ELECTRICITY 2004.52 ELECTRICITY 1185 74 FLECTRICITY 1736.11 ELECTRICITY 1432.33 ELECTRICITY 1409.6 ELECTRICITY 1676.89 ELECTRICITY 1459 22 ELECTRICITY 549.6 ELECTRICITY 1620.27 ELECTRICITY 1159 62 ELECTRICITY 796.06 ELECTRICITY 381 92 BUILDING REPAIRS & MAINTENANCE 381.92 BUILDING REPAIRS & MAINTENANCE 402 STAFF DEVELOPMENT AND TRAINING 570 CATERING 3310.03 OTHER SERVICES 23396 OTHER SERVICES 571.2 EQUIPMENT 460.8 EQUIPMENT 3053.85 OTHER SERVICES 551 CLIENT CONTRIBUTIONS 426.4 CLIENT CONTRIBUTIONS 366.9 CLIENT CONTRIBUTIONS 412.3 CLIENT CONTRIBUTIONS 539.35 CLIENT CONTRIBUTIONS 250.65 CLIENT CONTRIBUTIONS 480 CLEANING 1200 OTHER PROFESSIONAL FEES 266.9 CLIENT CONTRIBUTIONS 440 CLEANING 1039 CONTRACT HIRE 330 CLIENT CONTRIBUTIONS 409.8 PRINTING 7133.82 AGENCY STAFF 316.06 POSTAGE 540 FOLIIPMENT 1968 EQUIPMENT 478 46 OTHER SERVICES 316.21 PRINTING 498.46 CLEANING 1544 RENTS 299.9 MISC CUSTOMER & CLIENT RECEIPT 380.4 RENTS 264.58 MATERIALS 1416.28 GAS 462.65 STAFE DEVELOPMENT AND TRAINING 844.8 STAFF DEVELOPMENT AND TRAINING

670.88 OTHER SERVICES

15/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 06/01/2014 ADULTS & COMMUNITIES 20/01/2014 ADULTS & COMMUNITIES 02/01/2014 ADULTS & COMMUNITIES 02/01/2014 ADULTS & COMMUNITIES 29/01/2014 ADULTS & COMMUNITIES 29/01/2014 ADULTS & COMMUNITIES 20/01/2014 ADULTS & COMMUNITIES 28/01/2014 ADULTS & COMMUNITIES 28/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 09/01/2014 ADULTS & COMMUNITIES 22/01/2014 ADULTS & COMMUNITIES 22/01/2014 ADULTS & COMMUNITIES 27/01/2014 ADULTS & COMMUNITIES 27/01/2014 ADULTS & COMMUNITIES 28/01/2014 ADULTS & COMMUNITIES 29/01/2014 ADULTS & COMMUNITIES 30/01/2014 ADULTS & COMMUNITIES 31/01/2014 ADULTS & COMMUNITIES

15/01/2014 ADULTS & COMMUNITIES

ADULTS SOCIAL CARE

SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE CARE MANAGEMENT CARE MANAGEMENT SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION

TUDOR HOUSE FURNISHERS LTD TUDOR HOUSE FURNISHERS LTD TUNSTALL HEALTHCARE (UK) LTD WARD TRANSPORTATION WILFREDA BEFHIVE WILFREDA BEEHIVE WILFREDA BEFHIVE WILFREDA BEEHIVE WM MORRISON SUPERMARKETS PLC WM MORRISON SUPERMARKETS PLC WM MORRISON SUPERMARKETS PLC YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION

3 LOWER KENYON STREET 9 HOLMES CARR ROAD HEART HOME COVERT(OLDER PEOPLE ONLY) ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES ADULT TEAM - NORTH ADULT TEAM - NORTH ADULT TEAM LEARNING DISAB'TIES ADWICK SEC ROWENA HOUSE ADWICK SEC HAYFIELD SEC ADWICK SEC HAYFIELD SEC ROWENA HOUSE STENSON COURT 86 TRAVIS GRDNS RESPITE HOSTEL OLDFIELD HOUSE OWSTON VIEW WICKETT HERN ROAD STIRLING SOCIAL CENTRE ROSE HOUSE GATTISON HOUSE PLANTATION VIEW ROWENA HOUSE OWSTON VIEW STENSON COURT HOME COVERT(OLDER PEOPLE ONLY) HOME COVERT(OLDER PEOPLE ONLY) HOME COVERT(OLDER PEOPLE ONLY) STENSON COURT ROWENA HOUSE STENSON COURT STENSON COURT OLDFIELD HOUSE ROSE HOUSE GATTISON HOUSE PLANTATION VIEW ROWENA HOUSE ROWENA HOUSE WICKETT HERN ROAD GATTISON HOUSE OLDFIELD HOUSE HOME COVERT(OLDER PEOPLE ONLY) 86 TRAVIS GRDNS RESPITE HOSTEL STENSON COURT ROSE HOUSE PLANTATION VIEW OLDFIELD HOUSE DON VIEW AMERSALL COURT OWSTON VIEW PLANTATION VIEW STENSON COURT OWSTON VIEW STENSON COURT STENSON COURT PLANTATION VIEW ROSE HOUSE OLDFIELD HOUSE ASSESSMENT UNIT CONISBROUGH SEC GATTISON HOUSE ROWENA HOUSE STENSON COURT OLDFIELD HOUSE OWSTON VIEW GATTISON HOUSE PLANTATION VIEW PLANTATION VIEW PLANTATION VIEW HOME COVERT(OLDER PEOPLE ONLY)

EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES CATERING CATERING CATERING FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES CATERING CLEANING AND DOMESTIC SUPPLIES FOUIPMENT/FURNITURE/MATERIALS CLEANING AND DOMESTIC SUPPLIES CATERING CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES CATERING CATERING EQUIPMENT/FURNITURE/MATERIALS CATERING CATERING FOUIPMENT/FURNITURE/MATERIALS CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES FOUIPMENT/FURNITURE/MATERIALS CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES EQUIPMENT/FURNITURE/MATERIALS CLEANING AND DOMESTIC SUPPLIES CATERING CATERING CATERING CATERING CATERING CATERING CATERING FOLIPMENT/FURNITURE/MATERIALS CLEANING AND DOMESTIC SUPPLIES CATERING CATERING CATERING CATERING CATERING CATERING CATERING CATERING CATERING CATERING

300 FURNITURE 580 FURNITURE 15360 EQUIPMENT 300 CONTRACT HIRE 934.8 CONTRACT HIRE 1260 CONTRACT HIRE 355.2 CONTRACT HIRE 1642.8 CONTRACT HIRE 432 CONTRACT HIRE 436.8 CONTRACT HIRE 540 CONTRACT HIRE 2394 CONTRACT HIRE 3465 CONTRACT HIRE 1938 CONTRACT HIRE 2805 CONTRACT HIRE 271.24 CATERING 367.86 CATERING 294.92 CATERING 933.6 FURNITURE 290.88 EQUIPMENT 418.14 CLEANING 432.6 CLEANING 370.79 CATERING 491.23 CATERING 449 27 CATERING 332.34 CATERING 492.81 CATERING 254.71 CATERING 409.39 CATERING 508.78 CATERING 298.77 CATERING 278 37 CATERING 636.57 CATERING 278.56 CLEANING 291.84 FURNITURE 632.76 CLEANING 724.59 CATERING 542.1 CLEANING 549.7 CLEANING 508.03 CATERING 1072.06 CATERING 477.6 EQUIPMENT 633.68 CATERING 558.29 CATERING 721.92 FURNITURE 314.76 CLEANING 618.46 CLEANING 857.44 CLEANING 564 FOUIPMENT 1115.78 CLEANING 895.87 CLEANING 777.64 MATERIALS 270 29 CLEANING 623.36 CATERING 364.49 CATERING 509.64 CATERING 648.89 CATERING 419 58 CATERING 449.71 CATERING 261.29 CATERING 588 FOLIIPMENT 276.26 CLEANING 497 37 CATERING 454.22 CATERING 366.2 CATERING 298.62 CATERING 359.5 CATERING 473.87 CATERING 329.19 CATERING 290.53 CATERING 517.63 CATERING 337.4 CATERING

24/01/2014 ADULTS & COMMUNITIES 24/01/2014 ADULTS & COMMUNITIES 24/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 15/01/2014 ADULTS & COMMUNITIES 15/01/2014 ADULTS & COMMUNITIES 28/01/2014 ADULTS & COMMUNITIES 03/01/2014 ADULTS & COMMUNITIES 15/01/2014 ADULTS & COMMUNITIES 15/01/2014 ADULTS & COMMUNITIES 24/01/2014 ADULTS & COMMUNITIES 03/01/2014 ADULTS & COMMUNITIES 09/01/2014 ADULTS & COMMUNITIES 09/01/2014 ADULTS & COMMUNITIES 09/01/2014 ADULTS & COMMUNITIES 09/01/2014 ADULTS & COMMUNITIES 10/01/2014 ADULTS & COMMUNITIES 15/01/2014 ADULTS & COMMUNITIES 20/01/2014 ADULTS & COMMUNITIES 24/01/2014 ADULTS & COMMUNITIES 03/01/2014 ADULTS & COMMUNITIES 24/01/2014 ADULTS & COMMUNITIES 10/01/2014 ADULTS & COMMUNITIES 24/01/2014 ADULTS & COMMUNITIES 07/01/2014 ADULTS & COMMUNITIES 22/01/2014 ADULTS & COMMUNITIES

31/01/2014 ADULTS & COMMUNITIES

ADULTS SOCIAL CARE

COMMUNITIES

COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE ADULTS SOCIAL CARE CARE MANAGEMENT ADULTS SOCIAL CARE SPECIALIST CARE SPECIALIST CARE ADULTS SOCIAL CARE COMMUNITY PROVISION COMMUNITY PROVISION ADULTS SOCIAL CARE SPECIALIST CARE ADULTS SOCIAL CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION ADULTS SOCIAL CARE COMMUNITY PROVISION ADULTS SOCIAL CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE ADULTS SOCIAL CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE ADULTS SOCIAL CARE SPECIALIST CARE ADULTS SOCIAL CARE COMMUNITY PROVISION LIBRARIES & CUILTURE LIBRARIES & CULTURE COMMUNITIES LIBRARIES & CUILTURE LIBRARIES & CULTURE LIBRARIES & CUILTURE LIBRARIES & CULTURE LIBRARIES & CULTURE LIBRARIES & CULTURE COMMUNITIES LIBRARIES & CUILTURE LIBRARIES & CULTURE LIBRARIES & CULTURE LIBRARIES & CUILTURE LIBRARIES & CULTURE LIBRARIES & CUILTURE LIBRARIES & CULTURE LIBRARIES & CULTURE LIBRARIES & CULTURE COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES

YORKSHIRE PURCHASING ORGANISATION YORKSHIRE WATER YORKSHIRE WATER YORKSHIRE WATER YORKSHIRE WATER PLC ADEM ADVANCE SECURITY SOLUTIONS AUSTERFIELD FIELD STUDY CENTRE LTD AXIELL TD AXIELL LTD AXIELL LTD BANNER BUSINESS SUPPLIES LTD BERTRAMS TRADING LTD BOWLES GREEN LTD BOWLES GREEN LTD BRADLEY REFRIGERATION LTD BRIGHT BOOKS BRITISH GAS BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD

ROSE HOUSE GATTISON HOUSE OLDELELD HOUSE ADWICK SEC STAPLETON ROAD RESOURCE CENTRE ADWICK SEC ADWICK SEC OWSTON VIEW OWSTON VIEW HAYFIELD SEC STENSON COURT STENSON COURT GATTISON HOUSE GATTISON HOUSE STIRLING SOCIAL CENTRE STIRLING SOCIAL CENTRE PLANTATION VIEW PLANTATION VIEW ROWENA HOUSE ROWENA HOUSE DON VIEW DON VIEW ST JAMES COURT OLDFIELD HOUSE OLDEIELD HOUSE CONISBROUGH SEC CONISBROUGH SEC HOME COVERT(OLDER PEOPLE ONLY) CENT LIB - INFORMATION & I.T MUSEUMS - CUSWORTH HALL AUSTERFIELD FIELD STUDY CENTRE LIBRARY MANAGEMENT SYSTEM CENT LIB -RESEARCH AND SUPPORT LIBRARY MANAGEMENT SYSTEM CENTRAL LIBRARY - BUILDING BIBLIOGRAPHIC SERVICE Doncaster 1914-18 Doncaster 1914-18 ARCHIVES SERVICE BIBLIOGRAPHIC SERVICE COMMUNITY CENTRES-WVLY&WOODFLD **RENTLEY LIBRARY** INTAKE COMMUNITY LIBRARY BAWTRY COMMUNITY LIBRARY CONISBROUGH LIBRARY TICKHILL LIBRARY ARMTHORPF LIBRARY MEXBOROUGH LIBRARY WOODLANDS LIBRARY CENTRAL LIBRARY - BUILDING ROSSINGTON SPORTS CTE ARMTHORPE SPORTS CTF HATFIELD MARINA - CLIENT EDLINGTON SPORTS CTE ADWICK LEISURE CENTRE - CLIENT AREA SUPERVISOR - CENTRAL

CATERING WATER SERVICES EQUIPMENT/FURNITURE/MATERIALS FIXTURES AND FITTINGS CUSTOMER AND CLIENT RECEIPTS SERVICES COMMUNICATIONS AND COMPUTING SERVICES GENERAL OFFICE EXPENSES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES BUILDING REPAIRS/MAINTENANCE EQUIPMENT/FURNITURE/MATERIALS ENERGY COSTS ENERGY COSTS

335.17 CATERING 777.22 WATER SERVICES 584 77 WATER SERVICES 352 03 WATER SERVICES 459.73 WATER SERVICES 325.43 WATER SERVICES 309.48 WATER SERVICES 877.38 WATER SERVICES 832.17 WATER SERVICES 1208.11 WATER SERVICES 523.71 WATER SERVICES 521.06 WATER SERVICES 711.42 WATER SERVICES 757.47 WATER SERVICES 378.62 WATER SERVICES 383.94 WATER SERVICES 660.48 WATER SERVICES 641.87 WATER SERVICES 947.67 WATER SERVICES 737.6 WATER SERVICES 528.4 WATER SERVICES 509 78 WATER SERVICES 604.02 WATER SERVICES 571.48 WATER SERVICES 560 84 WATER SERVICES 339.81 WATER SERVICES 254 72 WATER SERVICES 1044.68 WATER SERVICES 691.2 FOLIIPMENT 720 GENERAL FIXTURES 967 MISC CUSTOMER & CLIENT RECEIPT 546 OTHER SERVICES 394.2 POSTAGE 20373.89 OTHER SERVICES 403.92 PRINTING 549.34 MATERIALS 675.45 MATERIALS 282.41 MATERIALS 333.93 MATERIALS 441.66 MATERIALS 358.47 MATERIALS 1125.4 MATERIALS 1321.79 MATERIALS 318.77 MATERIALS 406.79 MATERIALS 2333.64 MATERIALS 948.45 MATERIALS 372.09 MATERIALS 312.56 MATERIALS 332.04 MATERIALS 833.1 MATERIALS 316.8 MATERIALS 4203 CONSULTANCY FEES 5604 CONSULTANCY FEES 338.4 BUILDING REPAIRS & MAINTENANCE 1778.08 MATERIALS 307.59 GAS 277 69 GAS 323.51 GAS 291.67 GAS 548 2 GAS 534.96 GAS 428 45 GAS 378.72 GAS 589.37 GAS 2089.46 GAS 2691.83 GAS 474.01 GAS 1065.73 GAS 3099.29 GAS 13562.81 GAS

366.07 GAS

22/01/2014 ADULTS & COMMUNITIES 22/01/2014 ADULTS & COMMUNITIES 22/01/2014 ADULTS & COMMUNITIES 09/01/2014 ADULTS & COMMUNITIES 09/01/2014 ADULTS & COMMUNITIES 13/01/2014 ADULTS & COMMUNITIES 27/01/2014 ADULTS & COMMUNITIES 27/01/2014 ADULTS & COMMUNITIES 10/01/2014 ADULTS & COMMUNITIES 15/01/2014 ADULTS & COMMUNITIES 09/01/2014 ADULTS & COMMUNITIES 13/01/2014 ADULTS & COMMUNITIES 10/01/2014 ADULTS & COMMUNITIES 07/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 21/01/2014 ADULTS & COMMUNITIES 21/01/2014 ADULTS & COMMUNITIES 06/01/2014 ADULTS & COMMUNITIES 03/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 23/01/2014 ADULTS & COMMUNITIES 27/01/2014 ADULTS & COMMUNITIES 16/01/2014 ADULTS & COMMUNITIES 16/01/2014 ADULTS & COMMUNITIES 16/01/2014 ADULTS & COMMUNITIES 24/01/2014 ADULTS & COMMUNITIES 03/01/2014 ADULTS & COMMUNITIES 13/01/2014 ADULTS & COMMUNITIES 21/01/2014 ADULTS & COMMUNITIES 23/01/2014 ADULTS & COMMUNITIES 31/01/2014 ADULTS & COMMUNITIES 23/01/2014 ADULTS & COMMUNITIES 23/01/2014 ADULTS & COMMUNITIES 23/01/2014 ADULTS & COMMUNITIES 23/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 08/01/2014 ADULTS & COMMUNITIES 24/01/2014 ADULTS & COMMUNITIES 27/01/2014 ADULTS & COMMUNITIES 06/01/2014 ADULTS & COMMUNITIES 27/01/2014 ADULTS & COMMUNITIES 28/01/2014 ADULTS & COMMUNITIES 28/01/2014 ADULTS & COMMUNITIES 10/01/2014 ADULTS & COMMUNITIES 10/01/2014 ADULTS & COMMUNITIES 31/01/2014 ADULTS & COMMUNITIES 10/01/2014 ADULTS & COMMUNITIES 07/01/2014 ADULTS & COMMUNITIES 10/01/2014 ADULTS & COMMUNITIES 22/01/2014 ADULTS & COMMUNITIES 22/01/2014 ADULTS & COMMUNITIES 22/01/2014 ADULTS & COMMUNITIES 22/01/2014 ADULTS & COMMUNITIES

22/01/2014 ADULTS & COMMUNITIES

LIBRARIES & CULTURE COMMUNITIES LIBRARIES & CUILTURE LIBRARIES & CULTURE LIBRARIES & CULTURE LIBRARIES & CULTURE TROUBLED FAMILIES TROUBLED FAMILIES LIBRARIES & CULTURE LIBRARIES & CULTURE LIBRARIES & CULTURE COMMUNITIES COMMUNITIES COMMUNITY SAFETY COMMUNITY SAFETY LIBRARIES & CULTURE LIBRARIES & CULTURE LIBRARIES & CULTURE COMMUNITY SAFETY TROUBLED FAMILIES LIBRARIES & CUILTURE LIBRARIES & CULTURE COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES LIBRARIES & CULTURE COMMUNITIES COMMUNITIES LIBRARIES & CULTURE LIBRARIES & CUILTURE COMMUNITIES LIBRARIES & CULTURE LIBRARIES & CULTURE LIBRARIES & CULTURE LIBRARIES & CULTURE COMMUNITIES COMMUNITIES LIBRARIES & CULTURE COMMUNITY SAFETY TROUBLED FAMILIES COMMUNITIES TROUBLED FAMILIES COMMUNITY SAFETY COMMUNITIES LIBRARIES & CULTURE LIBRARIES & CULTURE LIBRARIES & CUILTURE LIBRARIES & CULTURE COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITY SAFETY LIBRARIES & CULTURE LIBRARIES & CULTURE LIBRARIES & CULTURE

COMMUNITIES

BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD BRITISH TELECOM BRITISH TELECOM BSI STANDARDS CHILD AND FAMILY TRAINING LTD CHILD AND FAMILY TRAINING LTD CILIP HLG CIPFA BUSINESS LIMITED CLICK TRAVEL LTD CLUB DONCASTER COMMUNITY SPORTS & F.F. COMMUNITY HEALTH PARTNERSHIPS CO-OPERATIVE TRAVEL MANAGEMENT CO-OPERATIVE TRAVEL MANAGEMENT CPL DISTRIBUTION LTD CPL DISTRIBUTION LTD CPL DISTRIBUTION LTD CSL DUALCOM LIMITED DARTS DARTS DIGVENTURES LTD DONCASTER COLLEGE DONCASTER COMMUNITY SOLUTIONS DONCASTER COMMUNITY SOLUTIONS DONCASTER COMMUNITY SOLUTIONS DONCASTER COMMUNITY SOLUTIONS DONCASTER CULTURE & LEISURE TRUST DONCASTER CUILTURE & LEISURE TRUST DONCASTER PERFORMANCE VENUE LTD DONCASTER PERFORMANCE VENUE LTD DONCASTER PERFORMANCE VENUE LTD EBSCO FBSCO EBSCO FBSCO HARGREAVES (UK) SERVICES LIMITED HARGREAVES (UK) SERVICES LIMITED HAYFIELD MARKETING LTD HUMAN IDDK LIMITED IDDK LIMITED INITIATEC LTD INITIATEC I TD INTERFACE ENTERPRISE LTD JACKSON BUILDING CENTRES LTD MICHAEL SPENCER FENCING NORTHGATE VEHICLE HIRE (YORKSHIRE & HUME NPOWER NPOWER LTD NPOWER LTD

THORNE SPORTS CENTRE - CLIENT ARCHIVES SERVICE DCIT ARTS - NPV CENT LIB - INFORMATION & I.T CENT LIB - INFORMATION & I.T MUSEUMS - CHEQUER ROAD TROUBLED FAMILIES TROUBLED FAMILIES LIB-MEDICAL & PATIENTS LIBRARY LIBRARY MANAGEMENT LIBRARY MANAGEMENT ACT REC: POSITIVE FUTUR (PF) THE VERMUYDEN CENTRE DOMESTIC VIOLENCE IDVA SERVICE DOMESTIC VIOLENCE IDVA SERVICE MUSEUMS - CHEQUER ROAD MUSEUMS - CHEQUER ROAD MUSEUMS - CHEOUER ROAD Alarm Receiving Centre (ARC) TROUBLED FAMILIES ARTS - DEVELOPMENT MANAGEMENT Doncaster 1914-18 SSSC - POLICY & CHANGE THE VERMUYDEN CENTRE THE VERMUYDEN CENTRE THE VERMILYDEN CENTRE DENABY SPRINGWELL CENTRE DCIT COMMUNITIES - AREA MANAGEMENT ARTS - NPV ARTS - NPV POSITIVE ACTIVITY PROJECTS LIB-MEDICAL & PATIENTS LIBRARY LIB-MEDICAL & PATIENTS LIBRARY LIB-MEDICAL & PATIENTS LIBRARY LIB-MEDICAL & PATIENTS LIBRARY EDLINGTON SPORTS CTE EDUNGTON SPORTS CTE CENTRAL LIBRARY - LENDING H.O.S. COMMUNITY SAFETY Alarm Receiving Centre (ARC) TROUBLED FAMILIES FLEXIBLE BUDGET - ADWICK AREA INNOVATION FUND CENTRAL Alarm Receiving Centre (ARC) COMMUNITY CENTRES-WVLY&WOODELD MUSEUMS - CHEQUER ROAD MUSEUMS - CUSWORTH HALL MUSEUMS - CHEOLIER ROAD ARTS - NPV THORNE SPORTS CENTRE - CLIENT ADWICK LEISURE CENTRE - CLIENT ARMTHORPE SPORTS CTE D. C. L. T. D. C. L. T. D. C. L. T. Alarm Receiving Centre (ARC) CENTRAL LIBRARY - BUILDING BENTLEY LIBRARY CANTLEY LIBRARY

ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS GRANTS AND SUBSCRIPTIONS INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES GRANTS AND SUBSCRIPTIONS EXPENSES SERVICES CLEANING AND DOMESTIC SUPPLIES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES ENERGY COSTS ENERGY COSTS ENERGY COSTS BUILDING REPAIRS/MAINTENANCE RENTS SERVICES SERVICES SERVICES WATER SERVICES RENTS ENERGY COSTS RENTS VOLUNTARY ASSOCIATIONS VOLUNTARY ASSOCIATIONS VOLUNTARY ASSOCIATIONS VOLUNTARY ASSOCIATIONS SERVICES EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS ENERGY COSTS ENERGY COSTS CUSTOMER AND CLIENT RECEIPTS SERVICES BUILDING REPAIRS/MAINTENANCE INDIRECT EMPLOYEE EXPENSES SERVICES SERVICES CONTRACT HIRE/ LEASES ENERGY COSTS ENERGY COSTS

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2082.88 AGENCY STAFF 1639.69 AGENCY STAFF 1774 08 AGENCY STAFE 1571 32 AGENCY STAFE 1676.08 AGENCY STAFF 1508.29 AGENCY STAFF 2171.39 AGENCY STAFE 728.16 AGENCY STAFE 1955.38 AGENCY STAFE 1059.86 AGENCY STAFF 1571.29 AGENCY STAFF 2346.56 AGENCY STAFF 1589.8 AGENCY STAFE 1639.72 AGENCY STAFE 1955.38 AGENCY STAFF 1981.8 AGENCY STAFF 1446.13 AGENCY STAFF 1661.18 AGENCY STAFE 1064.45 AGENCY STAFE 1508.29 AGENCY STAFF 1939.5 AGENCY STAFF 1508 29 AGENCY STAFE 1981.8 AGENCY STAFF 1508.29 AGENCY STAFF 1676 08 AGENCY STAFE 1274.76 AGENCY STAFF 1639 72 AGENCY STAFE 1661.88 AGENCY STAFF 1708 51 AGENCY STAFE 1508 29 AGENCY STAFE 1465.68 AGENCY STAFF 1774 14 AGENCY STAFE 1698.72 AGENCY STAFF 1676.08 AGENCY STAFF 1508.29 AGENCY STAFE 312.67 AGENCY STAFF 1606.81 AGENCY STAFE 1446.13 AGENCY STAFF 2820 ADVERTISING COSTS 447.28 GAS 589.84 GAS 289.43 GAS 1216.09 GAS 871.91 GAS 409.21 GAS 1203.97 GAS 869.66 GAS 563.94 OTHER PROFESSIONAL FEES 393.08 CATERING 372.46 CATERING 303 82 CATERING 250 OTHER PROFESSIONAL FEES 756 FOLIIPMENT 1472 OTHER BOARDED OUT EXPENSES 1472 OTHER BOARDED OUT EXPENSES 843 41 GAS 62400 EXTERNAL PLACEMENTS 15344 26 EXTERNAL PLACEMENTS 597.14 GAS 666.73 GAS 1036.8 CONTRACT HIRE 1194 ADOPTION INTER-AGENCY FEES 15500 EXTERNAL PLACEMENTS 12400 EXTERNAL PLACEMENTS 14614.29 EXTERNAL PLACEMENTS 14614.29 EXTERNAL PLACEMENTS 1008 CONTRACT HIRE 720 CONTRACT HIRE 1662.5 OTHER BOARDED OUT EXPENSES 892.5 OTHER BOARDED OUT EXPENSES 481.25 OTHER BOARDED OUT EXPENSES 1995 OTHER BOARDED OUT EXPENSES

21/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	725.73 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1722 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1181.25 OTHER BOARDED OUT EXPENSES
22/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1662.5 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1277.5 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	673.75 OTHER BOARDED OUT EXPENSES
22/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1680 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	796.25 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1460 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	796.25 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	481.25 OTHER BOARDED OUT EXPENSES
,,						1181.25 OTHER BOARDED OUT EXPENSES
,,	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1181.25 OTHER BOARDED OUT EXPENSES
,,	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	796.25 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	953.13 OTHER BOARDED OUT EXPENSES
03/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
03/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
03/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	865 OTHER BOARDED OUT EXPENSES
03/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1168 OTHER BOARDED OUT EXPENSES
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1168 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1168 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
21/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1037 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES					
		CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210 OTHER BOARDED OUT EXPENSES
30/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	610 OTHER BOARDED OUT EXPENSES
30/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	GARNETT DICKINSON PUBLISHING LTD	FOSTERING - GENERAL	SERVICES	816 ADVERTISING COSTS
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HILLCREST CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	4096.43 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HILLCREST CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	3964.29 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HILLCREST CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	3964.29 OTHER BOARDED OUT EXPENSES
22/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HILLCREST CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	5590.71 OTHER BOARDED OUT EXPENSES
06/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HOLMDENE HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	281.25 OTHER BOARDED OUT EXPENSES
09/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HOLMDENE HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2856 OTHER BOARDED OUT EXPENSES
09/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HOLMDENE HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	3570 OTHER BOARDED OUT EXPENSES
10/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HORIZON CARE AND EDUCATION GROUP LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2466.67 EXTERNAL PLACEMENTS
10/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HORIZON CARE AND EDUCATION GROUP LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13285.71 EXTERNAL PLACEMENTS
10/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	IN SAFE HANDS CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13285.71 EXTERNAL PLACEMENTS
10/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13728.57 EXTERNAL PLACEMENTS
10/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12400 EXTERNAL PLACEMENTS
10/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	8852.71 EXTERNAL PLACEMENTS
21/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	3321.34 OTHER BOARDED OUT EXPENSES
28/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	INITIATEC LTD	MEXBOROUGH CHILDREN'S CENTRE	BUILDING REPAIRS/MAINTENANCE	355.2 BUILDING REPAIRS & MAINTENANCE
21/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	INTEGRATED WATER SERVICES	EARLY YEARS MAINTENANCE	BUILDING REPAIRS/MAINTENANCE	572.05 BUILDING REPAIRS & MAINTENANCE
08/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	SERVICES	462 ADVERTISING COSTS
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	SERVICES	727.2 ADVERTISING COSTS
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	SERVICES	2148 ADVERTISING COSTS
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KEYS 16 PLUS INDEPENDANT LIVING SERVICES	16+ SERVICE	OTHER ESTABLISHMENTS	4384.39 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KEYS 16 PLUS INDEPENDANT LIVING SERVICES	16+ SERVICE	OTHER ESTABLISHMENTS	251.41 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KEYS 16 PLUS INDEPENDANT LIVING SERVICES	16+ SERVICE	OTHER ESTABLISHMENTS	251.41 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KEYS 16 PLUS INDEPENDANT LIVING SERVICES KEYS 16 PLUS INDEPENDANT LIVING SERVICES	16+ SERVICE 16+ SERVICE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	4242.96 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE	KEYS 16 PLUS INDEPENDANT LIVING SERVICES KEYS 16 PLUS INDEPENDANT LIVING SERVICES	16+ SERVICE 16+ SERVICE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	4242.96 OTHER BOARDED OUT EXPENSES 4384.39 OTHER BOARDED OUT EXPENSES
	CHILDREN & FAMILIES CHILDREN & FAMILIES			16+ SERVICE 16+ SERVICE		
	CHILDREN & FAMILIES CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KEYS 16 PLUS INDEPENDANT LIVING SERVICES		OTHER ESTABLISHMENTS	4242.96 OTHER BOARDED OUT EXPENSES
		CHILDREN & YOUNG PEOPLE INCARE	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	CHILD PLACED OOA - SOCIAL CARE		11362.12 EXTERNAL PLACEMENTS
	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	INTAKE CHILDREN'S CENTRE	GENERAL OFFICE EXPENSES	359.45 PRINTING
28/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KONICA MINOLTA BUS SOLUTIONS EAST LTD	CHILDREN IN CARE TEAM SOUTH	GENERAL OFFICE EXPENSES	317.09 PRINTING
28/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	KONICA MINOLTA BUS SOLUTIONS EAST LTD	ACPS SOUTH 1	GENERAL OFFICE EXPENSES	317.09 PRINTING
	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KRASH PADZ	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13152.86 EXTERNAL PLACEMENTS
20/01/2014 CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	L & K CLARKE PSYCHOLOGY SERVICES LTD	CYPS LEGAL COSTS	SERVICES	636.63 OTHER PROFESSIONAL FEES

03/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 03/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 03/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 03/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 03/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 06/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 02/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 02/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 02/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 14/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 14/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 10/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 09/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 10/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 10/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 10/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 10/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 20/01/2014 CHILDREN & YOLING PEOPLE SERV 20/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 06/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 09/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 24/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 30/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 30/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 09/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 21/01/2014 CHILDREN & YOUNG PEOPLE SERV 17/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 10/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 10/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 09/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 10/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 10/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 10/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 10/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOLING PEOPLE SERV 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/01/2014 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES

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CHILDREN & FAMILIES

INTEGRATED FAMILY SUPPORT MANAGEMENT & SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT YOUTH OFFENDING SERVICE SAFEGUARDING & STANDARDS INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT

CHILDREN & YOUNG PEOPLE INCARE M&MP HOUSING LTD CHILDREN & YOUNG PEOPLE INCARE M&MP HOUSING LTD CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE NDDT CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE NORTHERN CARE CHILDREN & YOUNG PEOPLE INCARE NPOWER NPOWER NPOWER NPOWER LTD CHILDREN & YOUNG PEOPLE INCARE NPOWER LTD CHILDREN & YOUNG PEOPLE INCARE NPOWER LTD CHILDREN & YOUNG PEOPLE INCARE NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD ASSET RATNALISATN&CLIENT FNCTN NPOWER LTD CHILDREN & YOUNG PEOPLE INCARE NPOWER LTD INTEGRATED FAMILY SUPPORT OTIS LTD

M&MP HOUSING LTD M&MP HOUSING I TD M&MP HOUSING LTD MADEN CONSTRUCTION MAGIC FURNITURE & FLOORING MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR MEADOW CARE LIMITED MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFLINDS BACS MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFLINDS BACS MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFLINDS CHEOLIE MISCELLANEOUS REFUNDS CHEQUE MISCELLANEOUS REFUNDS CHEQUE MISCELLANEOUS REFLINDS CHEOLIE MISCELLANEOUS REFUNDS CHEQUE MISCELLANEOUS REFLINDS CHEOLIE MUSIC BUGS LTD NAS SERVICES LTD NAS SERVICES LTD NEOPOST FINANCE LTD NEW HORIZONS (STOCKPORT) LTD NHS DONCASTER CCG NORTHERN CARE

16+ SERVICE CHILDREN IN CARE URBAN TEAM ACPS NORTH 1 CHILDREN IN CARE URBAN TEAM ACPS NORTH 1 CHILD PLACED OOA - SOCIAL CARE CHILDREN IN CARE URBAN TEAM STEP UP TO SOCIAL WORK STEP LIP TO SOCIAL WORK STEP UP TO SOCIAL WORK STEP UP TO SOCIAL WORK STEP UP TO SOCIAL WORK CHILDREN IN CARE TEAM SOUTH ADOPTION SERVICES ADOPTION SERVICES 16+ SERVICE ADOPTION SERVICES ADOPTION SERVICES ADOPTION SERVICES GREAT NORTH RD CHILDRENS CENTR CHILD PLACED OOA - SOCIAL CARE CHILD PLACED OOA - SOCIAL CARE ADWICK/WOODLANDS CHILDRENS CEN YOUTH OFFENDING SERVICE CHILD PLACED OOA - SOCIAL CARE SAFEGUARDING CHILDRENS BOARD CHILD PLACED OOA - SOCIAL CARE CHILD PLACED OOA - SOCIAL CARE MEXBOROUGH CHILDREN'S CENTRE CONISBROUGH/DENABY CHILD CEN CONISBROUGH/DENABY CHILD CEN BENTLEY CHILDREN'S CENTRE MOORENDS CHILDRENS CENTRE BENTLEY CHILDREN'S CENTRE MOORENDS CHILDRENS CENTRE WEST AREA - TOM HILL YC NORTH AREA - GRT NORTHERN YC EAST AREA - STAINFORTH YC 36 TICKHILL SQUARE DENABY CROMWELL DRIVE 69 PINEWOOD AVENUE URBAN AREA - BALBY YC WEST AREA - EDUINGTON YC THORNE CHILDRENS CENTRE SOLITH AREA - ROSSINGTON YC STH AREA-ELMFIELD HSE BUILDING BEECHFIELD FAMILY CENTRE CENTRAL CHILDRENS CENTRE ASKERN CHILDRENS CENTRE STAINFORTH CHILDRENS CENTRE NORTH AREA - WEST END YC SPROTBROUGH CHILDRENS CENTRE TOWNFIELDS CHILDRENS CENTRE ASKERN CHILDRENS CENTRE BALBY CHILDRENS CENTRE BALBY CHILDRENS CENTRE BALBY CHILDRENS CENTRE BALBY CHILDRENS CENTRE EARLY YEARS MAINTENANCE

16+ SERVICE

OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SCHOOLCHILDREN AND STUDENTS SERVICES SERVICES OTHER ESTABLISHMENTS SERVICES SERVICES SERVICES SERVICES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS RENTS COMMUNICATIONS AND COMPUTING OTHER ESTABLISHMENTS SERVICES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS ENERGY COSTS BUILDING REPAIRS/MAINTENANCE

OTHER ESTABLISHMENTS

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CHILDREN & FAMILIES

INTEGRATED FAMILY SUPPORT REFERRAL & RESPONSE MANAGEMENT & SUPPORT MANAGEMENT & SUPPORT **REFERRAL & RESPONSE** MANAGEMENT & SUPPORT **REFERRAL & RESPONSE** YOUTH OFFENDING SERVICE MANAGEMENT & SUPPORT

OTIS LTD CHILDREN & YOUNG PEOPLE INCARE OXYGEN CREATIVE MEDIA CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE RDASH FT CHILDREN & YOUNG PEOPLE INCARE RDASH FT ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE **RELAY TAXIS** ASSESS & CHILD PROTECT SERVICE RELAY TAXIS REMEDI CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE RICOH UK LTD CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE

PARALLEL PARENTS PERRIES CARE LTD PERFORMING RIGHT SOCIETY PORTFIELD GARRARD & WRIGHT PROGRESSIVE CARE LTD PSYCHOLEGAL LTD OUAYSIDE CARE LTD QUAYSIDE CARE LTD QUAYSIDE CARE LTD OUAYSIDE CARE LTD R GREGG TAPE TRANSCRIBING REDACTED PERSONAL DATA REGIONAL MAGAZINE CO LTD RENT & SMILE PROPERTY LETTINGS & MGMT RENT A SMILE PROPERTY LETTINGS & MGMT RESULTS DRIVEN GROUP LIMITED ROUNDABOUT LIMITED ROUNDABOUT LIMITED ROUNDABOUT LIMITED ROUNDABOUT LIMITED ROYAL SCHOOL FOR THE DEAF ROYAL SCHOOL FOR THE DEAF RYAN CHILDRENS SERVICES LTD SANCTUARY PROJECT LTD

EARLY YEARS MAINTENANCE FOSTERING - GENERAL CHILD PLACED OOA - SOCIAL CARE CHILD PLACED OOA - SOCIAL CARE SOUTHWEST AREA YC MANAGEMENT **REFERRAL & RESPONSE** 16+ SERVICE 16+ SERVICE 16+ SERVICE 16+ SERVICE 16+ SERVICE 16+ SERVICE CYPS LEGAL COSTS 16+ SERVICE 16+ SERVICE 16+ SERVICE 16+ SERVICE CYPS LEGAL COSTS ADOPTION SERVICES ADOPTION SERVICES ACPS EAST 1 FOSTERING - GENERAL FOSTERING - GENERAL CHILDREN IN CARE NORTH TEAM FOSTERING - GENERAL FOSTERING - GENERAL FOSTERING - GENERAL FOSTERING - GENERAL ADOPTION SERVICES ACPS EAST 1 **REFERRAL & RESPONSE** ADOPTION SERVICES 16+ SERVICE SAFEGUARDING CHILDRENS BOARD SAFEGUARDING CHILDRENS BOARD ACPS EAST 1 FOSTERING PAYMENTS FOSTERING PAYMENTS FOSTERING PAYMENTS ACPS FAST 1 16+ SERVICE 16+ SERVICE 16+ SERVICE ADOPTION SERVICES FOSTERING PAYMENTS FOSTERING PAYMENTS ADOPTION SERVICES ADOPTION SERVICES CYPS LEGAL COSTS ADOPTION SERVICES ADOPTION SERVICES ADOPTION SERVICES ACPS EAST 1 ACPS EAST 1 **REFERRAL & RESPONSE** FOSTERING - GENERAL FOSTERING - GENERAL CHILDREN IN CARE NORTH TEAM ACPS NORTH 1 YOUTH OFFENDING SERVICE 16+ SERVICE 16+ SERVICE GROW YOUR OWN SW TRAINEES FAMILY SUPPORT SOUTH 16+ SERVICE 16+ SERVICE 16+ SERVICE 16+ SERVICE CHILD PLACED OOA - SOCIAL CARE CHILD PLACED OOA - SOCIAL CARE CHILDREN IN CARE URBAN TEAM 16+ SERVICE

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BUILDING REPAIRS/MAINTENANCE

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381.92 BUILDING REPAIRS & MAINTENANCE

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SANCTUARY PROJECT LTD SANCTUARY PROJECT LTD SHORROCK TRICHEM SHUFFLES ENTERTAINMENT LTD SIEMENS FINANCIAL SERVICES LTD SIEMENS FINANCIAL SERVICES LTD SIEMENS FINANCIAL SERVICES LTD SOUTH YORKSHIRE HOUSING ASSOCIATION SSAFA ST FRANCIS CHILDRENS SOCIETY STEVE BUCKLE WINDOW REPAIRS STRATEGIC SOLUTIONS INTERNATIONAL LTD SUE MONYPENNY LEARNING & LITERACY SUTHERLAND HOUSE (TRADING) LTD SUTHERIAND HOUSE (TRADING) LTD SUTHERLAND HOUSE (TRADING) LTD SWP CONSULTING THE ADVANCED CHILDCARE GROUP THE AWARD SCHEME LTD THE CARE SERVICE THE CARE SERVICE THE CARE SERVICE THE CARE SERVICE THE HESLEY GROUP THE LEAVING CARE COMPANY THE LEAVING CARE COMPANY THE LEAVING CARE COMPANY THE LEAVING CARE COMPANY

16+ SERVICE 16+ SERVICE GREAT NORTH RD CHILDRENS CENTR ADOPTION SERVICES THE BEAK CHILDRENS CENTRE 16+ SERVICE ADOPTION SERVICES ADOPTION SERVICES 16+ SERVICE ADOPTION SERVICES DUKE OF EDINBURGH 16+ SERVICE 16+ SERVICE 16+ SERVICE FOSTERING - GENERAL 16+ SERVICE DUKE OF EDINBURGH CHILD PLACED OOA - SOCIAL CARE 16+ SERVICE 16+ SERVICE 16+ SERVICE 16+ SERVICE

OTHER ESTABLISHMENTS CLEANING AND DOMESTIC SUPPLIES MISCELLANEOUS EXPENSES GENERAL OFFICE EXPENSES OTHER ESTABLISHMENTS OTHER AGENCIES OTHER AGENCIES OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS SERVICES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS DIRECT EMPLOYEE EXPENSES OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS FOLIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS

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REDACTED PERSONAL DATA ROYAL MAIL ROYAL MAIL ROYAL MAIL SANDALL TRAVEL LTD ST AIDAN'S DAY NURSERY ST AIDAN'S DAY NURSERY TALL TREES TALL TREES YORKSHIRE PURCHASING ORGANISATION YORKSHIRE WATER YORKSHIRE WATER PLC YORKSHIRE WATER PLC A1 MEDICAL & GENERAL LTD ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD ASHWELL PUPIL REFERRAL UNIT B&C BEAL CONSULTANCY LTD BARTON MOSS SECURE CARE CENTRE BOOK TRUST BOOK TRUST BRITISH GAS TRADING LTD BROADWOOD EDUCATIONAL SERVICES LTD BROADWOOD EDUCATIONAL SERVICES LTD CFBT EDUCATION SERVICES CLARENDALE CONSULTANTS CLARENDALE CONSULTANTS CLARENDALE CONSULTANTS COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD CONNEVANS LTD CONSTRUCTION CAREERS LTD (CCL) CONSTRUCTION CAREERS LTD (CCL) CORE ASSETS CHILDREN'S SERVICES LTD DARTS DARTS DARTS DAVID FOX EDUCATIONAL LTD DEARNE VALLEY PERSONAL DEVELOPMENT CENTR DL SUPPORT SERVICES LTD DL SUPPORT SERVICES LTD DL SUPPORT SERVICES LTD DL SUPPORT SERVICES LTD

REDACTED PERSONAL DATA

EARLY YRS: 3 & 4 YR OLDS FARLY VRS: 3 & 4 VR OLDS DEES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS FARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS PUPIL SERVICES - ADMISSIONS DEES: DELIVERY SUPPORT FUND PUPIL SERVICES - ADMISSIONS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT MARY WOOLLETT CENTRE -PREMISES RCHGES-SPROT RICHMOND HILL MARY WOOLLETT CENTRE -PREMISES MARY WOOLLETT CENTRE -PREMISES AIMING HIGHER FOR DC PUPIL PREMIUM - LAC EDUCAT SCH IMPROVEMENT SERVICE PUPIL PREMIUM - LAC LAC INITIATIVES LAC INITIATIVES OAKLANDS DANUM ENTERPRISE COLLEGE DANUM ENTERPRISE COLLEGE ADVICE & CONSULT HOLDING AC ADVICE & CONSULT HOLDING AC EDUCAT SCH IMPROVEMENT SERVICE GOVERNOR SUPPORT: TRADED EDUCATIONAL PSYCHOLOGY SERVICE EDUCATIONAL PSYCHOLOGY SERVICE EDUCATIONAL PSYCHOLOGY SERVICE EDUCATIONAL PSYCHOLOGY SERVICE SPECIALIST ED DEVELOPMNT TEAM EXCLUSIONS - ALTERNATIVE PROV TOPS TEAM AIMING HIGHER FOR DC DONCASTER MUSIC SERVICE DONCASTER MUSIC SERVICE DONCASTER MUSIC SERVICE SCHOOLS CAUSING CONCERN TOPS TEAM AIMING HIGHER FOR DC AIMING HIGHER FOR DC AIMING HIGHER FOR DC AIMING HIGHER FOR DC

DFES: 2 YEAR OLD PILOT

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1571.4 OTHER SERVICES

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MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES SERVICES OTHER AGENCIES OTHER AGENCIES SERVICES SERVICES SERVICES RENTS SERVICES SERVICES SERVICES FOUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES SERVICES SERVICES EXPENSES GOVERNMENT GRANTS GOVERNMENT GRANTS FOURPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS MISCELLANEOUS EXPENSES SERVICES GOVERNMENT GRANTS CUSTOMER AND CLIENT RECEIPTS EQUIPMENT/FURNITURE/MATERIALS GOVERNMENT GRANTS SERVICES GOVERNMENT GRANTS RENTS RENTS RENTS RENTS OTHER AGENCIES SERVICES SERVICES GOVERNMENT GRANTS GOVERNMENT GRANTS GOVERNMENT GRANTS GOVERNMENT GRANTS ENERGY COSTS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES FOLIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES GOVERNMENT GRANTS DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES

MISCELLANEOUS EXPENSES

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MISCELLANEOUS EXPENSES SERVICES SERVICES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES SERVICES CUSTOMER AND CLIENT RECEIPTS ENERGY COSTS HOUSING BENEFITS HOUSING BENEFITS HOUSING BENEFITS SERVICES SERVICES COMMUNICATIONS AND COMPUTING MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES ADULT SOCIAL SERVICES CLIENTS WATER SERVICES WATER SERVICES WATER SERVICES SERVICES INDIRECT EMPLOYEE EXPENSES RENTS INDIRECT EMPLOYEE EXPENSES SERVICES SERVICES SERVICES SERVICES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES FOUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES

394.1 INSURANCE CLAIM COSTS 1756.2 INSURANCE CLAIM COSTS 855.6 INSURANCE CLAIM COSTS 676.2 INSURANCE CLAIM COSTS 1193.86 INSURANCE CLAIM COSTS 921 INSURANCE CLAIM COSTS 558 INSURANCE CLAIM COSTS 909 INSURANCE CLAIM COSTS 2000 INSURANCE CLAIM COSTS 548.4 INSURANCE CLAIM COSTS 645 INSURANCE CLAIM COSTS 797.64 INSURANCE CLAIM COSTS 631.2 INSURANCE CLAIM COSTS 1831.2 INSURANCE CLAIM COSTS 626.4 INSURANCE CLAIM COSTS 1332 INSURANCE CLAIM COSTS 1610.4 INSURANCE CLAIM COSTS 624.76 INSURANCE CLAIM COSTS 915.6 INSURANCE CLAIM COSTS 642.48 INSURANCE CLAIM COSTS 74856 6 AUDIT COSTS 1920 AUDIT COSTS 9180 AUDIT COSTS 4200 AUDIT COSTS 3000 MATERIALS 5678.4 INSURANCE CLAIM COSTS 5044.8 INSURANCE CLAIM COSTS 489.6 INSURANCE CLAIM COSTS 1140 INSURANCE CLAIM COSTS 588.5 OTHER PROFESSIONAL FEES 450 LINDER/OVER BANKING 4656.96 ELECTRICITY 415.4 REPAYMENT OF OVERPAYMENT 276.93 REPAYMENT OF OVERPAYMENT 415.4 REPAYMENT OF OVERPAYMENT 5300 OTHER PROFESSIONAL FEES 13440 OTHER PROFESSIONAL FEES 351.47 POSTAGE 1602.52 POSTAGE 6343.42 POSTAGE 7878.01 POSTAGE 378.72 POSTAGE 1255.28 POSTAGE 1249.63 POSTAGE 5555.92 POSTAGE 361.98 POSTAGE 7943.99 POSTAGE 2985.44 POSTAGE 303.6 POSTAGE 349.79 INSURANCE CLAIM COSTS 650 INSURANCE CLAIM COSTS 26200 INSURANCE CLAIM COSTS 6000 INSURANCE CLAIM COSTS 13500 INSURANCE CLAIM COSTS 720 GENERAL PERSONAL NEEDS-ADULTS 355.84 WATER SERVICES 547 3 WATER SERVICES 414.34 WATER SERVICES 6076.68 ADVERTISING COSTS 287 87 STAFE DEVELOPMENT AND TRAINING 5505 RENTS 500 STAFF DEVELOPMENT AND TRAINING 2560.98 CONSULTANCY FEES 2560.98 CONSULTANCY FEES 2560.98 CONSULTANCY FEES 2560.98 CONSULTANCY FEES 5173.13 STAFF DEVELOPMENT AND TRAINING 5265.85 STAFF DEVELOPMENT AND TRAINING 375 MATERIALS 4194 STAFE DEVELOPMENT AND TRAINING 742 STAFF DEVELOPMENT AND TRAINING

350 INSURANCE CLAIM COSTS

03/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 03/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 03/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 17/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 23/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 31/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 08/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 08/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 08/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 30/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 15/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 28/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 30/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 29/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 29/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 15/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 08/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 30/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 21/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 21/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS HR & COMMUNICATIONS 06/01/2014 FINANCE & CORPORATE SERVICES 28/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 08/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 09/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 10/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 15/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 22/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 28/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 28/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 29/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 15/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 22/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 30/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 03/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 15/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 15/01/2014 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 27/01/2014 FINANCE & CORPORATE SERVICES LEGAL & DEMOCRATIC SERVICES 27/01/2014 FINANCE & CORPORATE SERVICES LEGAL & DEMOCRATIC SERVICES 27/01/2014 FINANCE & CORPORATE SERVICES LEGAL & DEMOCRATIC SERVICES 29/01/2014 FINANCE & CORPORATE SERVICES LEGAL & DEMOCRATIC SERVICES

06/01/2014 FINANCE & CORPORATE SERVICES

HR & COMMUNICATIONS

HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOLIRCES HUMAN RESOURCES COMMUNICATIONS & MARKETING HUMAN RESOURCES HUMAN RESOURCES COMMUNICATIONS & MARKETING COMMUNICATIONS & MARKETING COMMUNICATIONS & MARKETING HUMAN RESOURCES HUMAN RESOURCES COMMUNICATIONS & MARKETING HUMAN RESOLIRCES HUMAN RESOURCES HUMAN RESOLIRCES HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOLIRCES HUMAN RESOURCES LEARNER ENGAGEMENT HUMAN RESOURCES HUMAN RESOURCES COMMUNICATIONS & MARKETING HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES STANDARDS & FEFECTIVENESS HUMAN RESOURCES HUMAN RESOURCES DEMOCRATIC, ELECTIONS, O & S DEMOCRATIC, ELECTIONS, O & S DEMOCRATIC, ELECTIONS, O & S DEMOCRATIC, ELECTIONS, O & S

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CITY & GUILDS

ACCREDITED LEARNING - ADULTS HEALTH & WELL BEING HR - STRATEGY WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS THE ADOPTION CONSORTIUM WORKFORCE DEVELOPMENT - ADULTS OD - LEADERSHIP & MANAGEMENT THE ADOPTION CONSORTIUM THE ADOPTION CONSORTIUM THE ADOPTION CONSORTIUM WORKFORCE DEVELOPMENT - ADULTS ORGANISATIONAL DEVELOPMENT THE ADOPTION CONSORTIUM ACCREDITED LEARNING ACCREDITED LEARNING ACCREDITED LEARNING WORKFORCE DEVELOPMENT - ADULTS HEALTH & WELL BEING WORKFORCE DEVELOPMENT - ADULTS E612 A/C 17 SALARY GRANT F612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT F612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT F612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT F612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT F612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT F612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT F612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS THE ADOPTION CONSORTIUM GENERAL MATERIALS RESOLIRCES GENERAL MATERIALS RESOURCES WORKFORCE DEVELOPMENT - ADULTS TDA - GTP PARTNERSHIP WORKFORCE DEVELOPMENT - CHILDS WORKFORCE DEVELOPMENT - CHILDS BOROUGH ELECTIONS BOROUGH ELECTIONS REGISTRATION OF ELECTORS REGISTRATION OF ELECTORS

INDIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES SERVICES INDIRECT EMPLOYEE EXPENSES SERVICES SERVICES SERVICES SERVICES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES SERVICES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES INDIRECT EMPLOYEE EXPENSES SERVICES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES SERVICES COMMUNICATIONS AND COMPLITING COMMUNICATIONS AND COMPUTING GRANTS AND SUBSCRIPTIONS RENTS INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES COMMUNICATIONS AND COMPUTING

INDIRECT EMPLOYEE EXPENSES

347.33 OTHER INDIRECT EMPLOYEE COSTS 477 76 AGENCY STAFE 268 AGENCY STAFE 436.21 AGENCY STAFF 526.22 AGENCY STAFF 526.22 AGENCY STAFE 660 STAFF DEVELOPMENT AND TRAINING 1320 STAFF DEVELOPMENT AND TRAINING 1320 STAFF DEVELOPMENT AND TRAINING 12000 GENERAL INSURANCE 480 STAFE DEVELOPMENT AND TRAINING 264 GENERAL HOSPITALITY 13200 GENERAL INSURANCE 8892 GENERAL INSURANCE 8892 GENERAL INSURANCE 780 STAFF DEVELOPMENT AND TRAINING 270 STAFE DEVELOPMENT AND TRAINING 1926.8 GENERAL INSURANCE 323.6 STAFF DEVELOPMENT AND TRAINING 360 STAFF DEVELOPMENT AND TRAINING 594 STAFE DEVELOPMENT AND TRAINING 540 STAFF DEVELOPMENT AND TRAINING 900 OTHER PROFESSIONAL FEES 1140 OTHER PROFESSIONAL FEES 480 OTHER PROFESSIONAL FEES 690 OTHER PROFESSIONAL FEES 390 OTHER PROFESSIONAL FEES 1110 OTHER PROFESSIONAL FEES 1200 STAFE DEVELOPMENT AND TRAINING 400 OTHER SERVICES 900 OTHER SERVICES 1400 OTHER SERVICES 400 OTHER SERVICES 1200 OTHER SERVICES 400 OTHER SERVICES 400 OTHER SERVICES 400 OTHER SERVICES 500 OTHER SERVICES 400 OTHER SERVICES 900 OTHER SERVICES 400 OTHER SERVICES 900 OTHER SERVICES 400 OTHER SERVICES 1200 OTHER SERVICES 400 OTHER SERVICES 400 OTHER SERVICES 1200 OTHER SERVICES 900 OTHER SERVICES 400 OTHER SERVICES 400 OTHER SERVICES 400 OTHER SERVICES 900 OTHER SERVICES 500 OTHER SERVICES 1200 OTHER SERVICES 400 OTHER SERVICES 900 OTHER SERVICES 1125 OTHER SERVICES 500 OTHER SERVICES 1200 STAFF DEVELOPMENT AND TRAINING 3000 STAFE DEVELOPMENT AND TRAINING 436.8 GENERAL INSURANCE 1041 53 POSTAGE 1061.78 POSTAGE 3780 ORGANISATIONAL MEMBERSHIPS 354 RENTS 1665 STAFF DEVELOPMENT AND TRAINING 1665 STAFF DEVELOPMENT AND TRAINING 1620 PRINTING 2203.24 PRINTING 519.35 PRINTING 6925.03 POSTAGE

352 STAFF DEVELOPMENT AND TRAINING

22/01/2014 FINANCE & CORPORATE SERVICES 23/01/2014 FINANCE & CORPORATE SERVICES 23/01/2014 FINANCE & CORPORATE SERVICES 23/01/2014 FINANCE & CORPORATE SERVICES 03/01/2014 FINANCE & CORPORATE SERVICES 06/01/2014 FINANCE & CORPORATE SERVICES 14/01/2014 FINANCE & CORPORATE SERVICES 17/01/2014 FINANCE & CORPORATE SERVICES 23/01/2014 FINANCE & CORPORATE SERVICES 23/01/2014 FINANCE & CORPORATE SERVICES 23/01/2014 FINANCE & CORPORATE SERVICES 31/01/2014 FINANCE & CORPORATE SERVICES 02/01/2014 FINANCE & CORPORATE SERVICES 02/01/2014 FINANCE & CORPORATE SERVICES 08/01/2014 FINANCE & CORPORATE SERVICES 02/01/2014 FINANCE & CORPORATE SERVICES 02/01/2014 FINANCE & CORPORATE SERVICES 23/01/2014 FINANCE & CORPORATE SERVICES 23/01/2014 FINANCE & CORPORATE SERVICES 30/01/2014 FINANCE & CORPORATE SERVICES 08/01/2014 FINANCE & CORPORATE SERVICES 24/01/2014 FINANCE & CORPORATE SERVICES 17/01/2014 FINANCE & CORPORATE SERVICES 22/01/2014 FINANCE & CORPORATE SERVICES 02/01/2014 FINANCE & CORPORATE SERVICES 14/01/2014 FINANCE & CORPORATE SERVICES 02/01/2014 FINANCE & CORPORATE SERVICES 10/01/2014 FINANCE & CORPORATE SERVICES 10/01/2014 FINANCE & CORPORATE SERVICES 02/01/2014 FINANCE & CORPORATE SERVICES 02/01/2014 FINANCE & CORPORATE SERVICES 02/01/2014 FINANCE & CORPORATE SERVICES 29/01/2014 FINANCE & CORPORATE SERVICES 29/01/2014 FINANCE & CORPORATE SERVICES 31/01/2014 FINANCE & CORPORATE SERVICES 31/01/2014 FINANCE & CORPORATE SERVICES 31/01/2014 FINANCE & CORPORATE SERVICES 08/01/2014 FINANCE & CORPORATE SERVICES 13/01/2014 FINANCE & CORPORATE SERVICES 13/01/2014 FINANCE & CORPORATE SERVICES 24/01/2014 FINANCE & CORPORATE SERVICES 24/01/2014 FINANCE & CORPORATE SERVICES

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BRITISH GAS TRADING LTD

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341.78 TELEPHONE 478 81 TELEPHONE 643 26 TELEPHONE 830.28 AGENCY STAFF 2343.73 AGENCY STAFF 1778.09 AGENCY STAFE 2104.7 AGENCY STAFE 931.26 AGENCY STAFE 504.9 AGENCY STAFF 520.42 AGENCY STAFF 830.28 AGENCY STAFE 874.69 AGENCY STAFE 780.62 AGENCY STAFE 1368.1 AGENCY STAFF 673.2 AGENCY STAFF 830.28 AGENCY STAFE 2125.03 AGENCY STAFE 1962.46 AGENCY STAFE 920.3 AGENCY STAFF 914.82 AGENCY STAFF 1908 19 AGENCY STAFE 830.28 AGENCY STAFF 1233.54 AGENCY STAFF 2352.64 AGENCY STAFF 1729.73 AGENCY STAFF 1637 24 AGENCY STAFE 2225.66 AGENCY STAFF 2045.78 AGENCY STAFF 1387 78 AGENCY STAFE 779.8 AGENCY STAFF 21224 09 MORTHARY FEES 23620.36 MORTUARY FEES 9728.46 MORTUARY FEES 595.9 PATHOLOGISTS FEES 1075 RENTS 297.6 BODY CARRYING 900 BODY CARRYING 595.2 BODY CARRYING 900 BODY CARRYING 595.2 BODY CARRYING 1050 BODY CARRYING 520.8 BODY CARRYING 900 BODY CARRYING 372 BODY CARRYING 1650 BODY CARRYING 372 BODY CARRYING 1650 BODY CARRYING 446.4 BODY CARRYING 1500 BODY CARRYING 361 MATERIALS 330 PROFESSIONAL SUBSCRIPTIONS 613.2 POSTAGE 844.18 ELECTRICITY 443.39 OTHER SERVICES 1004.4 CONTRACT HIRE 3902.99 OTHER PROFESSIONAL FEES 1029 78 OTHER PROFESSIONAL FEES 4376.78 OTHER PROFESSIONAL FEES 1020 OTHER PROFESSIONAL FEES 279 2 OTHER PROFESSIONAL FEES 19309.66 MORTUARY FEES 917 14 POSTAGE 1119.72 POSTAGE 1775.38 POSTAGE 2011.09 POSTAGE 1947.55 POSTAGE 250.36 WATER SERVICES 331.2 PLANT MACHINERY & EQUIPMENT 3027.9 INTANGIBLE ASSETS 490800 PLANT MACHINERY & FOUIPMENT 85714.29 CAPITALISATION DIRECTION S16

754.12 GAS

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 24/01/2014 FINANCE & CORPORATE SERVICES		*	KANA SOFTWARE IRELAND LIMITED MARTIN BROKERS (UK) LTD	CAPITAL PROGRAMME GF OFFICE ADMINISTRATION	ACQUISITION SERVICES	593.76 PLANT MACHINERY & EQUIPMENT 5991.78 OTHER PROFESSIONAL FEES
02/01/2014 FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GE	ACOUISITION	27271.2 PLANT MACHINERY & FOUIPMENT
02/01/2014 FINANCE & CORPORATE SERVICES 02/01/2014 FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	4958.4 PLANT MACHINERY & EQUIPMENT
02/01/2014 FINANCE & CORPORATE SERVICES 02/01/2014 FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	12396 PLANT MACHINERY & EQUIPMENT
02/01/2014 FINANCE & CORPORATE SERVICES 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 CONVERSION & RENOVATION	180723.72 CONVERT & RENO DWELLINGS DMBC 18442.9 CONVERT & RENO DWELLINGS DMBC
13/01/2014 HOUSING SERVICES 09/01/2014 HOUSING SERVICES	HOUSING SERVICES HOUSING SERVICES	* * MANAGEMENT SUPPORT SERVICES *	BRAMALL CONSTRUCTION LTD BRITISH TELECOM	CAPITAL PROGRAMME HRA ALMO BOARD	CONVERSION & RENOVATION CONVERSION & RENOVATION SERVICES	180723.72 CONVERT & RENO DWELLINGS DMBC 18442.9 CONVERT & RENO DWELLINGS DMBC 2455.67 OTHER SERVICES
13/01/2014 HOUSING SERVICES 09/01/2014 HOUSING SERVICES 06/01/2014 HOUSING SERVICES	HOUSING SERVICES HOUSING SERVICES HOUSING SERVICES	• • MANAGEMENT SUPPORT SERVICES •	BRAMALL CONSTRUCTION LTD BRITISH TELECOM BRITISH TELECOMMUNICATIONS PLC	CAPITAL PROGRAMME HRA ALMO BOARD CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION CONVERSION & RENOVATION SERVICES CONVERSION & RENOVATION	180723.72 CONVERT & RENO DWELLINGS DMBC 18442.9 CONVERT & RENO DWELLINGS DMBC 2455.67 OTHER SERVICES 432 CONV & RENO DWELLINGS NON DMBC
13/01/2014 HOUSING SERVICES 09/01/2014 HOUSING SERVICES 06/01/2014 HOUSING SERVICES 06/01/2014 HOUSING SERVICES	HOUSING SERVICES HOUSING SERVICES HOUSING SERVICES HOUSING SERVICES	MANAGEMENT SUPPORT SERVICES	BRAMALL CONSTRUCTION LTD BRITISH TELECOM BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	CAPITAL PROGRAMME HRA ALMO BOARD CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION CONVERSION & RENOVATION SERVICES CONVERSION & RENOVATION CONVERSION & RENOVATION	180723.72 CONVERT & RENO DWELLINGS DMBC 18442.9 CONVERT & RENO DWELLINGS DMBC 2455.67 OTHER SERVICES 432 CONV & RENO DWELLINGS NON DMBC 5362.58 CONV & RENO DWELLINGS NON DMBC
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13/01/2014 HOUSING SERVICES 09/01/2014 HOUSING SERVICES 06/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 23/01/2014 HOUSING SERVICES	HOUSING SERVICES HOUSING SERVICES	MANAGEMENT SUPPORT SERVICES	BRAMALL CONSTRUCTION LTD BRITISH TELECOM BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC CIVICA UK LTD CIVICA UK LTD CIVICA UK LTD CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA ALMO BOARD CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION CONVERSION & RENOVATION SERVICES CONVERSION & RENOVATION CONVERSION & RENOVATION ACQUISITION ACQUISITION CONVERSION & RENOVATION CONVERSION & RENOVATION	180723.72 CONVERT & RENO DWELLINGS DMBC 18442.9 CONVERT & RENO DWELLINGS DMBC 2455.67 OTHER SERVICES 432 CONV & RENO DWELLINGS NON DMBC 5362.58 CONV & RENO DWELLINGS NON DMBC 4219.2 PLANT MACHINERY & EQUIPMENT 1080 PLANT MACHINERY & EQUIPMENT 660 CONV & RENO DWELLINGS NON DMBC 888 CONVERT & RENO DWELLINGS DMBC 330 CONVERT & RENO DWELLINGS DMBC 1350 CONVERT & RENO DWELLINGS DMBC 1450 CONVERT & RENO DWELLINGS DMBC 1250 CONVERT & RENO DWELLINGS DMBC 1290 CONVERT & RENO DWELLINGS DMBC 492 CONVERT & RENO DWELLINGS DMBC 493 CONVERT & RENO DWELLINGS DMBC 3810 CONVERT & RENO
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13/01/2014 HOUSING SERVICES 09/01/2014 HOUSING SERVICES 06/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 23/01/2014 HOUSING SERVICES	HOUSING SERVICES HOUSING SERVICES	MANAGEMENT SUPPORT SERVICES	BRAMALL CONSTRUCTION LTD BRITISH TELECOM BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC CIVICA UK LTD CIVICA UK LTD CIVICA UK LTD CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA ALMO BOARD CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION CONVERSION & RENOVATION SERVICES CONVERSION & RENOVATION ACQUISITION ACQUISITION ACQUISITION CONVERSION & RENOVATION CONVERSION & RENOVATION	180723.72 CONVERT & RENO DWELLINGS DMBC 18442.9 CONVERT & RENO DWELLINGS DMBC 2455.67 OTHER SERVICES 432 CONV & RENO DWELLINGS NON DMBC 3362.58 CONV & RENO DWELLINGS NON DMBC 4219.2 PLANT MACHINERY & EQUIPMENT 6603 PLANT MACHINERY & EQUIPMENT 6603 PLANT MACHINERY & EQUIPMENT 6603 OLANT MACHINERY & EQUIPMENT 6603 OLANT MACHINERY & EQUIPMENT 6603 OLANT & RENO DWELLINGS NON DMBC 330 CONVERT & RENO DWELLINGS DMBC 330 CONVERT & RENO DWELLINGS DMBC 1350 CONVERT & RENO DWELLINGS DMBC 1350 CONVERT & RENO DWELLINGS DMBC 1350 CONVERT & RENO DWELLINGS DMBC 300 CONVERT & RENO DWELLINGS DMBC 1350 CONVERT & RENO DWELLINGS DMBC 1350 CONVERT & RENO DWELLINGS DMBC 1290 CONVERT & RENO DWELLINGS DMBC 1310 CONVERT & RENO DWELLINGS DMBC 1310 CONVERT & RENO DWELLINGS DMBC 3810 CONVERT & RENO DWELI
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13/01/2014 HOUSING SERVICES 09/01/2014 HOUSING SERVICES 06/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 23/01/2014 HOUSING SERVICES	HOUSING SERVICES HOUSING SERVICES	MANAGEMENT SUPPORT SERVICES	BRAMALL CONSTRUCTION LTD BRITISH TELECOM BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC CIVICA UK LTD CIVICA UK LTD CIVICA UK LTD CORDTAPE ENVIRONMENTAL SERVICES LTD CORDTAPE ENVIRONMENTAL SERVIC	CAPITAL PROGRAMME HRA ALMO BOARD CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION CONVERSION & RENOVATION SERVICES CONVERSION & RENOVATION CONVERSION & RENOVATION ACQUISITION ACQUISITION CONVERSION & RENOVATION CONVERSION & RENOVATI	180723.72 CONVERT & RENO DWELLINGS DMBC 1844.9 CONVERT & RENO DWELLINGS DMBC 2455.67 OTHER SERVICES 432 CONV & RENO DWELLINGS NON DMBC 5362.58 CONV & RENO DWELLINGS NON DMBC 4219.3 PLANT MACHINERY & EQUIPMENT 1080 PLANT MACHINERY & EQUIPMENT 6603 PLANT MACHINERY & EQUIPMENT 6603 CONVERT & RENO DWELLINGS NON DMBC 330 CONVERT & RENO DWELLINGS DMBC 330 CONVERT & RENO DWELLINGS DMBC 1350 CONVERT & RENO DWELLINGS DMBC 1290 CONVERT & RENO DWELLINGS DMBC 2550 CONVERT & RENO DWELLINGS DMBC 1290 CONVERT & RENO DWELLINGS DMBC 1310 CONVERT & RENO DWELLINGS DMBC 1492 CONVERT & RENO DWELLINGS DMBC 1310 CONVERT & RENO DWELLINGS DMBC 3810 CONVERT & RENO
13/01/2014 HOUSING SERVICES 09/01/2014 HOUSING SERVICES 06/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 23/01/2014 HOUSING SERVICES	HOUSING SERVICES HOUSING SERVICES	MANAGEMENT SUPPORT SERVICES	BRAMALL CONSTRUCTION LTD BRITISH TELECOM BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC CIVICA UK LTD CIVICA UK LTD CIVICA UK LTD CORDTAPE ENVIRONMENTAL SERVICES LTD CORDTAPE ENVIRONMENTAL SERVIC	CAPITAL PROGRAMME HRA ALMO BOARD CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION CONVERSION & RENOVATION SERVICES CONVERSION & RENOVATION ACQUISITION ACQUISITION ACQUISITION CONVERSION & RENOVATION CONVERSION & RENOVATION CONVERSIO	180723.72 CONVERT & RENO DWELLINGS DMBC 18442.9 CONVERT & RENO DWELLINGS DMBC 2455.67 OTHER SERVICES 432 CONV & RENO DWELLINGS NON DMBC 3362.58 CONV & RENO DWELLINGS NON DMBC 4213.2 PLANT MACHINERY & EQUIPMENT 6603 PLANT MACHINERY & EQUIPMENT 6603 PLANT MACHINERY & EQUIPMENT 6603 OLANT MACHINERY & EQUIPMENT 6603 OLANT MACHINERY & EQUIPMENT 6603 OLANT MACHINERY & EQUIPMENT 6603 OLANT & RENO DWELLINGS NON DMBC 330 CONVERT & RENO DWELLINGS DMBC 1350 CONVERT & RENO DWELLINGS DMBC 1300 CONVERT & RENO DWELLINGS DMBC 1290 CONVERT & RENO DWELLINGS DMBC 1310 CONVERT & RENO DWELLINGS DMBC 1310 CONVERT & RENO DWELLINGS DMBC 3810 CONVERT & RENO DWELI
13/01/2014 HOUSING SERVICES 09/01/2014 HOUSING SERVICES 06/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 23/01/2014 HOUSING SERVICES	HOUSING SERVICES HOUSING SERVICES	MANAGEMENT SUPPORT SERVICES	BRAMALL CONSTRUCTION LTD BRITISH TELECOM BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC CIVICA UK LTD CIVICA UK LTD CIVICA UK LTD CORDTAPE ENVIRONMENTAL SERVICES LTD CORDTAPE ENVIRONMENTAL SERVIC	CAPITAL PROGRAMME HRA ALMO BOARD CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION CONVERSION & RENOVATION SERVICES CONVERSION & RENOVATION ACQUISITION ACQUISITION ACQUISITION CONVERSION & RENOVATION CONVERSION & RENOVATION CONVERSIO	180723.72 CONVERT & RENO DWELLINGS DMBC 1844.9 CONVERT & RENO DWELLINGS DMBC 2455.67 OTHER SERVICES 432 CONV & RENO DWELLINGS NON DMBC 5362.58 CONV & RENO DWELLINGS NON DMBC 4219.2 PLANT MACHINERY & EQUIPMENT 6603 PLANT MACHINERY & EQUIPMENT 6603 PLANT MACHINERY & EQUIPMENT 6603 CONVERT & RENO DWELLINGS DMBC 330 CONVERT & RENO DWELLINGS DMBC 330 CONVERT & RENO DWELLINGS DMBC 1350 CONVERT & RENO DWELLINGS DMBC 1350 CONVERT & RENO DWELLINGS DMBC 450 CONVERT & RENO DWELLINGS DMBC 1350 CONVERT & RENO DWELLINGS DMBC 1350 CONVERT & RENO DWELLINGS DMBC 1350 CONVERT & RENO DWELLINGS DMBC 450 CONVERT & RENO DWELLINGS DMBC 450 CONVERT & RENO DWELLINGS DMBC 1008 CONVERT & RENO DWELLINGS DMBC 1290 CONVERT & RENO DWELLINGS DMBC 1310 CONVERT & RENO DWELLINGS DMBC 3810 CONVERT & RENO DWELLI
13/01/2014 HOUSING SERVICES 09/01/2014 HOUSING SERVICES 06/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 23/01/2014 HOUSING SERVICES	HOUSING SERVICES HOUSING SERVICES	MANAGEMENT SUPPORT SERVICES	BRAMALL CONSTRUCTION LTD BRITISH TELECOM BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC CIVICA UK LTD CIVICA UK LTD CIVICA UK LTD CORDTAPE ENVIRONMENTAL SERVICES LTD CORDTAPE ENVIRONMENTAL SERVIC	CAPITAL PROGRAMME HRA ALMO BOARD CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION CONVERSION & RENOVATION SERVICES CONVERSION & RENOVATION ACQUISITION ACQUISITION ACQUISITION CONVERSION & RENOVATION CONVERSION & RENOVATION CONVERSIO	180723.72 CONVERT & RENO DWELLINGS DMBC 18442.9 CONVERT & RENO DWELLINGS DMBC 2455.67 OTHER SERVICES 432 CONV & RENO DWELLINGS NON DMBC 3362.58 CONV & RENO DWELLINGS NON DMBC 4213.2 PLANT MACHINERY & EQUIPMENT 6603 PLANT MACHINERY & EQUIPMENT 6603 PLANT MACHINERY & EQUIPMENT 6603 OLANT MACHINERY & EQUIPMENT 6603 OLANT MACHINERY & EQUIPMENT 6603 OLANT MACHINERY & EQUIPMENT 6603 OLANT & RENO DWELLINGS NON DMBC 330 CONVERT & RENO DWELLINGS DMBC 1350 CONVERT & RENO DWELLINGS DMBC 1300 CONVERT & RENO DWELLINGS DMBC 1290 CONVERT & RENO DWELLINGS DMBC 1310 CONVERT & RENO DWELLINGS DMBC 1310 CONVERT & RENO DWELLINGS DMBC 3810 CONVERT & RENO DWELI

23/01/2014 HOUSING SERVICES	HOUSING SERVICES	•	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	630 CONVERT & RENO DWELLINGS DMBC
23/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1176 CONVERT & RENO DWELLINGS DMBC
23/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	420 CONVERT & RENO DWELLINGS DMBC
23/01/2014 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	420 CONVERT & RENO DWELLINGS DMBC
	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD		CONVERSION & RENOVATION	1416 CONVERT & RENO DWELLINGS DMBC
23/01/2014 HOUSING SERVICES				CAPITAL PROGRAMME HRA		
23/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	588 CONVERT & RENO DWELLINGS DMBC
23/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	660 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	732 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	1113 CONVERT & RENO DWELLINGS DMBC
23/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1260 CONVERT & RENO DWELLINGS DMBC
23/01/2014 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1020 CONVERT & RENO DWELLINGS DMBC
22/01/2014 HOUSING SERVICES	HOUSING SERVICES	•	DICKINSON WOOD SOLICITORS	CAPITAL PROGRAMME HRA	ACQUISITION	77000 ACQUISITION OF DWELLINGS
23/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	DICKINSON WOOD SOLICITORS	CAPITAL PROGRAMME HRA	ACQUISITION	50000 ACQUISITION OF DWELLINGS
24/01/2014 HOUSING SERVICES	HOUSING SERVICES	•	DICKINSON WOOD SOLICITORS	CAPITAL PROGRAMME HRA	ACQUISITION	49029.78 ACQUISITION OF DWELLINGS
30/01/2014 HOUSING SERVICES	HOUSING SERVICES	•	DOWLING CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2002.85 CONVERT & RENO DWELLINGS DMBC
14/01/2014 HOUSING SERVICES	HOUSING SERVICES	•	ELLIOTT GROUP LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1926.24 CONVERT & RENO DWELLINGS DMBC
14/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	ELLIOTT GROUP LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1926.24 CONVERT & RENO DWELLINGS DMBC
14/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	ELLIOTT GROUP LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1161.6 CONV & RENO DWELLINGS NON DMBC
14/01/2014 HOUSING SERVICES	HOUSING SERVICES		ELLIOTT GROUP LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	312 CONVERT & RENO DWELLINGS DMBC
14/01/2014 HOUSING SERVICES	HOUSING SERVICES	Ŧ	ELLIOTT GROUP LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	792 CONV & RENO DWELLINGS NON DMBC
15/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	ELLIOTT GROUP LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1926.24 CONV & RENO DWELLINGS NON DMBC
13/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	FOUR SEASONS HEALTH CARE	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1220.58 CONVERT & RENO DWELLINGS DMBC
13/01/2014 HOUSING SERVICES	HOUSING SERVICES		FOUR SEASONS HEALTH CARE	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1220.58 CONVERT & RENO DWELLINGS DMBC
13/01/2014 HOUSING SERVICES	HOUSING SERVICES		FOUR SEASONS HEALTH CARE	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	348.74 CONVERT & RENO DWELLINGS DMBC
13/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	FOUR SEASONS HEALTH CARE	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	348.74 CONVERT & RENO DWELLINGS DMBC
06/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	G M ASQUITH FABRICATIONS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	900 CONV & RENO DWELLINGS NON DMBC
22/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	GEO HOULTON & SONS LTD	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	64447.63 NEW CONSTRUCTION DWELLINGS
22/01/2014 HOUSING SERVICES	HOUSING SERVICES		GEO HOULTON & SONS LTD	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	64447.63 NEW CONSTRUCTION DWELLINGS
22/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	GEO HOULTON & SONS LTD	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	64447.63 NEW CONSTRUCTION DWELLINGS
22/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	GEO HOULTON & SONS LTD	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	64447.62 NEW CONSTRUCTION DWELLINGS
30/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	GEO HOULTON & SONS LTD	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	72658.2 NEW CONSTRUCTION DWELLINGS
30/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	GEO HOULTON & SONS LTD	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	8788.5 NEW CONSTRUCTION DWELLINGS
30/01/2014 HOUSING SERVICES	HOUSING SERVICES	•	GEO HOULTON & SONS LTD	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	51504 NEW CONSTRUCTION DWELLINGS
30/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	GEO HOULTON & SONS LTD	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	68548.54 NEW CONSTRUCTION DWELLINGS
30/01/2014 HOUSING SERVICES	HOUSING SERVICES	•	GEO HOULTON & SONS LTD	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	33689.1 NEW CONSTRUCTION DWELLINGS
22/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	HAGUE PLANT LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	68604.48 CONVERT & RENO DWELLINGS DMBC
22/01/2014 HOUSING SERVICES	HOUSING SERVICES	•	HATTERSLEYS SOLICITORS	CAPITAL PROGRAMME HRA	ACQUISITION	50000 ACQUISITION OF DWELLINGS
13/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	265694.6 CONVERT & RENO DWELLINGS DMBC
13/01/2014 HOUSING SERVICES	HOUSING SERVICES	•	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	202495.08 CONVERT & RENO DWELLINGS DMBC
13/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	145498.7 CONVERT & RENO DWELLINGS DMBC
13/01/2014 HOUSING SERVICES	HOUSING SERVICES	Ŧ	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	156348.38 CONVERT & RENO DWELLINGS DMBC
06/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	IDDK LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3300 CONVERT & RENO DWELLINGS DMBC
30/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	LOVELL PARTNERSHIPS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	133845.88 CONVERT & RENO DWELLINGS DMBC
20/01/2014 HOUSING SERVICES	HOUSING SERVICES		PRISM MEDICAL UK	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2753.57 CONVERT & RENO DWELLINGS DMBC
13/01/2014 HOUSING SERVICES	HOUSING SERVICES		PTS PLUMBING TRADE SUPPLIES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1124.45 CONVERT & RENO DWELLINGS DMBC
13/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	PTS PLUMBING TRADE SUPPLIES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	284.24 CONVERT & RENO DWELLINGS DMBC
13/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	PTS PLUMBING TRADE SUPPLIES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2444.78 CONV & RENO DWELLINGS NON DMBC
08/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	REDACTED PERSONAL DATA	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	5535 CONVERT & RENO DWELLINGS DMBC
14/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	REDACTED PERSONAL DATA	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	420 NEW CONSTRUCTION DWELLINGS
- , - ,				CAPITAL PROGRAMME HRA		420 NEW CONSTRUCTION DWELLINGS
14/01/2014 HOUSING SERVICES	HOUSING SERVICES	-	REDACTED PERSONAL DATA		NEW CONSTRUCTION	
14/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	REDACTED PERSONAL DATA	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	420 NEW CONSTRUCTION DWELLINGS
14/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	REDACTED PERSONAL DATA	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	420 NEW CONSTRUCTION DWELLINGS
07/01/2014 HOUSING SERVICES	HOUSING SERVICES		RIXONWAY KITCHENS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3019.28 CONV & RENO DWELLINGS NON DMBC
		*				
13/01/2014 HOUSING SERVICES	HOUSING SERVICES		RIXONWAY KITCHENS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	400.94 CONVERT & RENO DWELLINGS DMBC
13/01/2014 HOUSING SERVICES	HOUSING SERVICES	Ŧ	RIXONWAY KITCHENS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	450.66 CONVERT & RENO DWELLINGS DMBC
09/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	SITEXORBIS LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	5728.46 CONV & RENO DWELLINGS NON DMBC
23/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	75574.3 CONV & RENO DWELLINGS NON DMBC
23/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	6767.6 CONVERT & RENO DWELLINGS DMBC
23/01/2014 HOUSING SERVICES	HOUSING SERVICES	-	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	434100 CONVERT & RENO DWELLINGS DMBC
23/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	93676.97 CONV & RENO DWELLINGS NON DMBC
09/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2282.4 CONVERT & RENO DWELLINGS DMBC
16/01/2014 HOUSING SERVICES	HOUSING SERVICES		STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2547.6 CONVERT & RENO DWELLINGS DMBC
30/01/2014 HOUSING SERVICES	HOUSING SERVICES		STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2841.6 CONVERT & RENO DWELLINGS DMBC
24/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	TAYLOR BRACEWELL	CAPITAL PROGRAMME HRA	ACQUISITION	55000 ACQUISITION OF DWELLINGS
07/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	TERSUS	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	528 CONVERT & RENO DWELLINGS DMBC
07/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	TERSUS	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	528 CONVERT & RENO DWELLINGS DMBC
07/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	TERSUS	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	264 CONVERT & RENO DWELLINGS DMBC
07/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	TERSUS	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	264 CONVERT & RENO DWELLINGS DMBC
07/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	TERSUS	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	288 CONVERT & RENO DWELLINGS DMBC
07/01/2014 HOUSING SERVICES	HOUSING SERVICES	*	TERSUS	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	552 CONVERT & RENO DWELLINGS DMBC

16/01/2014 HOUSING SERVICES 23/01/2014 HOUSING SERVICES 27/01/2014 HOUSING SERVICES 27/01/2014 HOUSING SERVICES 28/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 24/01/2014 HOUSING SERVICES 22/01/2014 HOUSING SERVICES 23/01/2014 HOUSING SERVICES 23/01/2014 HOUSING SERVICES 13/01/2014 PUBLIC HEALTH 07/01/2014 PUBLIC HEALTH 17/01/2014 PUBLIC HEALTH 17/01/2014 PUBLIC HEALTH 17/01/2014 PUBLIC HEALTH 02/01/2014 PUBLIC HEALTH 08/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 31/01/2014 PUBLIC HEALTH 02/01/2014 PUBLIC HEALTH 06/01/2014 PUBLIC HEALTH 22/01/2014 PUBLIC HEALTH 13/01/2014 PUBLIC HEALTH 16/01/2014 PUBLIC HEALTH 06/01/2014 PUBLIC HEALTH 06/01/2014 PUBLIC HEALTH 06/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 03/01/2014 PUBLIC HEALTH 08/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 03/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 02/01/2014 PUBLIC HEALTH 06/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 28/01/2014 PUBLIC HEALTH 15/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 28/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 13/01/2014 PUBLIC HEALTH 03/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 07/01/2014 PUBLIC HEALTH 07/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 02/01/2014 PUBLIC HEALTH 31/01/2014 PUBLIC HEALTH 07/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 07/01/2014 PUBLIC HEALTH 08/01/2014 PUBLIC HEALTH 17/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 08/01/2014 PUBLIC HEALTH 31/01/2014 PUBLIC HEALTH 13/01/2014 PUBLIC HEALTH 20/01/2014 PUBLIC HEALTH 07/01/2014 PUBLIC HEALTH

14/01/2014 HOUSING SERVICES

HOUSING SERVICES

PUBLIC HEALTH

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29/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 08/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 02/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 20/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 23/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 02/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 08/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 29/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 29/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 09/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 08/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 09/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 09/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 23/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 10/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 29/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 08/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 16/01/2014 REGENERATION & ENVIRONMENT DEVELOPMENT 02/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 20/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 16/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 02/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 02/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 02/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 27/01/2014 REGENERATION & ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 02/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 02/01/2014 REGENERATION & ENVIRONMENT 22/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 27/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 02/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 29/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 27/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 22/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 10/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 22/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 20/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 20/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 03/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 20/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 29/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 24/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT SKILLS, ENT, POLICY & IMPROVE Planning Planning INVESTMENT & MAJOR PROJECTS Planning Planning Planning Planning Planning SKILLS, ENT, POLICY & IMPROVE Planning ASSET RATNALISATN&CLIENT FNCTN INVESTMENT & MAJOR PROJECTS SKILLS, ENT, POLICY & IMPROVE Planning SKILLS, ENT, POLICY & IMPROVE ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ENVIRONMENTAL PROTECTION HIGHWAYS AND STREETSCENE ENVIRONMENTAL PROTECTION HIGHWAYS AND STREETSCENE INVESTMENT & MAJOR PROJECTS HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE

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ROYAL MAIL

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INDIRECT EMPLOYEE EXPENSES SERVICES FOLIPMENT/FURNITURE/MATERIALS BUILDING REPAIRS/MAINTENANCE SERVICES SERVICES SERVICES SERVICES SERVICES INDIRECT EMPLOYEE EXPENSES BUILDING REPAIRS/MAINTENANCE GENERAL OFFICE EXPENSES EXPENSES GENERAL OFFICE EXPENSES MISCELLANEOUS EXPENSES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES CLEANING AND DOMESTIC SUPPLIES GROUNDS MAINTENANCE COSTS SERVICES INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES SERVICES CONTRACT HIRE/ LEASES FOUIPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS CLOTHES, UNIFORM AND LAUNDRY CLOTHES LINIFORM AND LAUNDRY SERVICES INDIRECT EMPLOYEE EXPENSES CONTRACT HIRE/ LEASES INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS

MISCELLANEOUS EXPENSES

716.52 SUNDRY SUPPLIES 275 PROFESSIONAL SUBSCRIPTIONS 7500 72 LEGAL FEES 357.2 MATERIALS 1584 BUILDING REPAIRS & MAINTENANCE 613.21 ADVERTISING COSTS 1110.9 ADVERTISING COSTS 254.95 ADVERTISING COSTS 924.26 ADVERTISING COSTS 1440 ADVERTISING COSTS 600 STAFF DEVELOPMENT AND TRAINING 1080.26 ALARMS & SECURITY SERVICES 432 PRINTING 456 SUBSISTENCE/CONFERENCE EXP 418.13 PRINTING 3696 SUNDRY SUPPLIES 1173.09 WATER SERVICES 1186.39 WATER SERVICES 599.6 WATER SERVICES 866.49 WATER SERVICES 350.99 WATER SERVICES 609.6 CLEANING 1428 GROUNDS MAINTENANCE COSTS 9156 OTHER SERVICES 624 STAFF DEVELOPMENT AND TRAINING 323.58 MATERIALS 320 38 MATERIALS 945.11 MATERIALS 983.22 MATERIALS 2700 MATERIALS 288.36 MATERIALS 345.6 MATERIALS 1021.2 CONTRACT HIRE 1285.2 CONTRACT HIRE 530.4 CONTRACT HIRE 441.6 CONTRACT HIRE 474.6 CONTRACT HIRE 885.6 CONTRACT HIRE 453.7 CONTRACT HIRE 932.4 CONTRACT HIRE 932.4 CONTRACT HIRE 932.4 CONTRACT HIRE 1152 OTHER SERVICES 397.2 CONTRACT HIRE 270 MATERIALS 354 OTHER SERVICES 300.42 MATERIALS 300.42 MATERIALS 346.44 MATERIALS 484.2 MATERIALS 338.16 MATERIALS 368.16 MATERIALS 514 44 MATERIALS 368.16 MATERIALS 537.84 MATERIALS 2086.8 OTHER SERVICES 360.18 GAS 271 57 GAS 361.75 GAS 588.89 GAS 2628 97 645 255.6 CLOTHES/UNIFORM/LAUNDRY 663 98 CLOTHES/UNIFORM/LAUNDRY 2500 OTHER SERVICES 2618.64 STAFF DEVELOPMENT AND TRAINING 952.8 CONTRACT HIRE 1122 CONTRACT HIRE 2616 CONTRACT HIRE 1066.8 CONTRACT HIRE 1236 CONTRACT HIRE 545 STAFF DEVELOPMENT AND TRAINING 830.16 MATERIALS

03/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 14/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 14/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 17/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 17/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 17/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 23/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 23/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 31/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 31/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 29/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 03/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 03/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 20/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 10/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 10/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 20/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 22/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 24/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 27/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 23/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 23/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 23/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 29/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 16/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 16/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 06/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 27/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 20/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 14/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 27/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 09/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 09/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 23/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 22/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 29/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 22/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT 27/01/2014 REGENERATION & ENVIRONMENT ENVIRONMENT

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DIRECT EMPLOYEE EXPENSES SERVICES SERVICES SERVICES SERVICES SERVICES CONTRACT HIRE/ LEASES FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOURPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS SERVICES DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES EQUIPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS FOLIIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE ENERGY COSTS INDIRECT EMPLOYEE EXPENSES SERVICES SERVICES

1427.02 AGENCY STAFF 702.53 AGENCY STAFF 1577 08 AGENCY STAFE 1427.03 AGENCY STAFF 544.61 AGENCY STAFF 1554.4 AGENCY STAFE 1624.61 AGENCY STAFE 1613.63 AGENCY STAFE 1543.06 AGENCY STAFF 1278.46 OTHER SERVICES 10164.95 OTHER SERVICES 2534.2 OTHER SERVICES 1311.17 OTHER SERVICES 8931.91 OTHER SERVICES 1315.2 CONTRACT HIRE 2496 CONTRACT HIRE 3600 CONTRACT HIRE 1122 CONTRACT HIRE 576 CONTRACT HIRE 576 CONTRACT HIRE 1650 MATERIALS 780 MATERIALS 2880 MATERIALS 468 MATERIALS 660 MATERIALS 360 MATERIALS 660 MATERIALS 2880 MATERIALS 2880 MATERIALS 330 MATERIALS 720 MATERIALS 684 MATERIALS 3900 OTHER SERVICES 468 OTHER SERVICES 330 OTHER SERVICES 4368 OTHER SERVICES 3120 OTHER SERVICES 360 OTHER SERVICES 660 OTHER SERVICES 936 MATERIALS 330 MATERIALS 3600 MATERIALS 1560 MATERIALS 2400 MATERIALS 484 EMPLOYEE RECORD CHECKS-CRB/DBS 406 EMPLOYEE RECORD CHECKS-CRB/DBS 264 EMPLOYEE RECORD CHECKS-CRB/DBS 462.59 OTHER SERVICES 748.75 OTHER SERVICES 2374.76 OTHER SERVICES 2849.76 OTHER SERVICES 458 29 OTHER SERVICES 4986.8 OTHER SERVICES 462.82 OTHER SERVICES 298.8 MATERIALS 276 SKIPS 2738 4 VEHICLE RUNNING COSTS 404.5 CONTRACT HIRE 4215 EQUIPMENT 817.8 OTHER SERVICES 408 MATERIALS 569 16 MATERIALS 396 EQUIPMENT 1157.52 OTHER SERVICES 2678.22 BUILDING REPAIRS & MAINTENANCE 2132.94 BUILDING REPAIRS & MAINTENANCE 1614.3 BUILDING REPAIRS & MAINTENANCE 952.56 GAS 358.8 STAFF DEVELOPMENT AND TRAINING 7682.56 OTHER SERVICES 4980.49 OTHER SERVICES

1588.44 AGENCY STAFF

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HIGHWAYS DLO RECHARGE ARBORICULTURE & WOODLANDS HORTICULTURE-NORTH & WEST LICENSING-BEST BAR NONE TRANSPORT HOLDING ACC HIGHWAYS HIGHWAYS DLO RECHARGE STREET LIGHTING CONTRACT DONCASTERITS (LSTF) DONCASTERITS (LSTE) DONCASTERITS (LSTF) HIGHWAYS ASSET MAINTENANCE LICENSING-BEST BAR NONE HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE WALKBOOST (LSTF) HORTICULTURE-SOUTH & EAST TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS PARKING ACCOUNT GENERAL PUBLIC HEALTH STREET CLEANSING - CENTRAL STREET CLEANSING - CENTRAL DIRECT LABOUR OVERHEAD HIGHWAY BIN REPLACEMENT AND REPAIRS HIGHWAYS DEVELOPMENT HPW HIGHWAYS DEVELOPMENT HPW CARRIAGEWAY REACTIVE MAINT CARRIAGEWAY REACTIVE MAINT CARRIAGEWAY REACTIVE MAINT HIGHWAYS DLO RECHARGE TRAFFIC SIGNS TRAFFIC SIGNS TRAFFIC SIGNS DIRECT LABOUR OVERHEAD HIGHWAY BRDG MAINT(INC.CULVERTS>1.5M) GRAFFITI TFAM STREET LIGHTING CONTRACT TRAFFIC SIGNS STREET LIGHTING CONTRACT TRAFFIC SIGNS STREET LIGHTING CONTRACT TRAFFIC SIGNS STREET LIGHTING CONTRACT DIRECT LABOUR OVERHEAD HIGHWAY

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356.32 COMPENSATION-PREMISES RELATED

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ARMTHORPE-COWHOUSE LANE CARAVA

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PBM COMPETITIVE WORKS

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1021.2 MATERIALS

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648.96 AGENCY STAFF

21/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 20/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 02/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 08/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 30/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 30/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 28/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 02/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 02/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 02/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 14/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 14/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 22/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 22/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 03/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 08/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 13/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 23/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 09/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 06/01/2014 REGENERATION & ENVIRONMENT 06/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 14/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 14/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 10/01/2014 REGENERATION & ENVIRONMENT 10/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 14/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 16/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 24/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 13/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 08/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 08/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 23/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS

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DONCASTER CULTURE & LEISURE TRUST

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21/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 20/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 08/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 16/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 02/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 16/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 20/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 20/01/2014 REGENERATION & ENVIRONMENT 20/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 28/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 28/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 16/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 23/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 16/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 16/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 08/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 08/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 08/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 03/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 23/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 20/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 28/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 08/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 08/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 20/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 02/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 24/01/2014 REGENERATION & ENVIRONMENT 03/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 29/01/2014 REGENERATION & ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 24/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 24/01/2014 REGENERATION & ENVIRONMENT 24/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 02/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 02/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 02/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 02/01/2014 REGENERATION & ENVIRONMENT 02/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 20/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 20/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 20/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS

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FONA-CAR

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10/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 22/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 30/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 30/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 30/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 30/01/2014 REGENERATION & ENVIRONMENT 30/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 30/01/2014 REGENERATION & ENVIRONMENT 21/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 23/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 24/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 24/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 10/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 22/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 22/01/2014 REGENERATION & ENVIRONMENT 22/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 22/01/2014 REGENERATION & ENVIRONMENT 22/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 22/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 22/01/2014 REGENERATION & ENVIRONMENT 22/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 22/01/2014 REGENERATION & ENVIRONMENT 22/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 14/01/2014 REGENERATION & ENVIRONMENT 14/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 16/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 23/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 23/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 23/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS

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TENNANT UK LTD

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27/01/2014 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/01/2014 REGENERATION & ENVIRONMENT 29/01/2014 REGENERATION & ENVIRONMENT 30/01/2014 REGENERATION & ENVIRONMENT 24/01/2014 REGENERATION & ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT 21/01/2014 REGENERATION & ENVIRONMENT 21/01/2014 REGENERATION & ENVIRONMENT 21/01/2014 REGENERATION & ENVIRONMENT 15/01/2014 REGENERATION & ENVIRONMENT 15/01/2014 REGENERATION & ENVIRONMENT 09/01/2014 REGENERATION & ENVIRONMENT 09/01/2014 REGENERATION & ENVIRONMENT 09/01/2014 REGENERATION & ENVIRONMENT 13/01/2014 REGENERATION & ENVIRONMENT 15/01/2014 REGENERATION & ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT 23/01/2014 REGENERATION & ENVIRONMENT 23/01/2014 REGENERATION & ENVIRONMENT 08/01/2014 REGENERATION & ENVIRONMENT 27/01/2014 REGENERATION & ENVIRONMENT 27/01/2014 REGENERATION & ENVIRONMENT 02/01/2014 REGENERATION & ENVIRONMENT

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TRADING & ASSETS

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WILLOW PRIMARY ACADEMY KITCHEN MCAULEY UPPER KITCHEN MCALLEY LOWER KITCHEN MCALLEY LOWER KITCHEN OWSTON PARK PS KITCHEN THORNE MARSHLAND PS KITCHEN THORNE BROOKE PRIMARY KITCHEN THORNE GREEN TOP PRIM KITCHEN LONGTOFT PRIMARY KITCHEN HUNGERHILL SCHOOL KITCHEN HUNGERHILL SCHOOL KITCHEN MEXBOROUGH WINDHILL PS KITCHEN SCAWTHRPF CASTLE HILL PS KITCH TRANMOOR PRIMARY KITCHEN ARMTHORPE SOUTHFIELD PRIM KITC HAYFIELD LANE PS KITCHEN ROSS PHEASANT BANK ACDMY KITCH HATCHELL WOOD PRIMARY KITCHEN MCAULEY UPPER KITCHEN MCAULEY LOWER KITCHEN MCAULEY LOWER KITCHEN RESSACARR PRIMARY KITCHEN TOWN FIELD PRIMARY KITCHEN SANDRINGHAM PRIMARY KITCHEN STIRLING PRIMARY KITCHEN MALLARD PRIMARY KITCHEN HEXTHORPE PRIMARY KITCHEN BALBY CENTRAL PRIMARY KITCHEN WARMSWORTH PRIMARY KITCHEN NORTON JUNIOR SCHOOL KITCHEN BENTLEY NEW VILLAGE PS KITCHEN RIDGEWOOD ACADEMY KITCHEN SUNNYFIELDS PRIM ACADEMY KITC SCAWTHRPE CASTLE HILL PS KITCH WOODLANDS PRIMARY KITCHEN CARCROFT PRIMARY KITCHEN OWSTON PARK PS KITCHEN THORNE MARSHLAND PS KITCHEN THORNE BROOKE PRIMARY KITCHEN LONGTOFT PRIMARY KITCHEN HUNGERHILL SCHOOL KITCHEN HUNGERHILL SCHOOL KITCHEN EDENTHORPE HALL P S KITCHEN TOWN FIELD PRIMARY KITCHEN HEXTHORPE PRIMARY KITCHEN BALBY CENTRAL PRIMARY KITCHEN EDUNGTON HILL TOP PS KITCHEN WARMSWORTH PRIMARY KITCHEN NORTON JUNIOR SCHOOL KITCHEN BENTLEY HIGH ST PRIM SCULLERY GARDEN RESTAURANT MARY WOOLLET COUNCIL HOUSE LINITY HOUSE COUNCIL HOUSE CIVIC OFFICE UTILITY BILLS IN QUERY UTILITY BILLS IN QUERY LITILITY BILLS IN OLIERY CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF

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250.86 CATERING 503.56 CATERING 357.15 CATERING 597.21 CATERING 280.53 CATERING 350.16 CATERING 686.64 CATERING 442.74 CATERING 389.21 CATERING 1381.42 MATERIALS 318.82 CATERING 303.64 CATERING 382.96 CATERING 303.25 CATERING 276.26 CATERING 426.25 CATERING 365.22 CATERING 790.19 CATERING 278.06 CATERING 326.52 CATERING 255.57 CATERING 334.22 CATERING 266.92 CATERING 337 57 CATERING 258.11 CATERING 303.6 CATERING 310.11 CATERING 280.32 CATERING 1093 68 CATERING 342.72 CATERING 407.95 CATERING 440.25 CATERING 437.02 CATERING 416.57 CATERING 422.67 CATERING 911.31 CATERING 255.04 CATERING 435.42 CATERING 733.19 CATERING 253.7 CATERING 267.62 CATERING 251.74 CATERING 267.26 CATERING 305.04 CATERING 300.42 CATERING 351.31 CATERING 271.42 CATERING 304.23 CATERING 304.14 WATER SERVICES 1537 36 WATER SERVICES 1399.69 WATER SERVICES 4536.05 WATER SERVICES 6846.42 WATER SERVICES 1449.05 WATER SERVICES 2244 59 WATER SERVICES 14291.63 NEW CONSTRUCTION HIGHWAYS 10284.08 CONVERSION&RENOVATION HIGHWAYS 477447 42 NEW CONSTRUCTION HIGHWAYS 27100.1 CONVERSION&RENOVATION HIGHWAYS 127982 54 CONVERSION&RENOVATION HIGHWAYS 1920 NEW CONSTRUCTION BUILDINGS 1902310.48 NEW CONSTRUCTION HIGHWAYS 19191.47 CONVERSION&RENOVATION HIGHWAYS 900 NEW CONSTRUCTION HIGHWAYS 1804.14 NEW CONSTRUCTION HIGHWAYS 390 NEW CONSTRUCTION BUILDINGS 1150.8 NEW CONSTRUCTION HIGHWAYS 299.21 NEW CONSTRUCTION HIGHWAYS 1008 CONVERSION&RENOVATION HIGHWAYS

269.81 CATERING

478.36 MATERIALS

714.77 CATERING

29/01/2014	REGENERATION & ENVIRONMENT
29/01/2014	REGENERATION & ENVIRONMENT
	REGENERATION & ENVIRONMENT
23/01/2014	REGENERATION & ENVIRONMENT
23/01/2014	REGENERATION & ENVIRONMENT
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20/01/2014	REGENERATION & ENVIRONMENT
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