



Date	Directorate	Assistant Director	Local Authority Dept.	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Amount	Merchant Category
08/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ANGEL HEALTHCARE SOLUTIONS LTD	AMERSALL COURT	CLEANING AND DOMESTIC SUPPLIES	291.6	CLEANING
08/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	APETITO LTD	ASKARNE DAY CENTRE	CATERING	284.32	CATERING
04/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	AQUAID (SOUTH YORKS)	MEXBOROUGH DAY CENTRE	ADULT SOCIAL SERVICES CLIENTS	280.08	GENERAL PERSONAL NEEDS-ADULTS
19/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BARNSELY CATERING SERVICES LTD	HOME COVERT(OLDER PEOPLE ONLY)	BUILDING REPAIRS/MAINTENANCE	299.34	BUILDING REPAIRS & MAINTENANCE
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS	AMERSALL COURT	ENERGY COSTS	554.56	GAS
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS	AMERSALL COURT	ENERGY COSTS	252	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OWSTON VIEW	ENERGY COSTS	1712.24	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	CEDAR SEC	ENERGY COSTS	582.96	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	BENTLEY OFFICE	ENERGY COSTS	279.31	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	HAYFIELD SEC	ENERGY COSTS	455.92	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	STAPLETON ROAD RESOURCE CENTRE	ENERGY COSTS	602.09	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	HAYNES HSE MH. RESOURCE CENTRE	ENERGY COSTS	1013.7	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	MEXBOROUGH DAY CENTRE	ENERGY COSTS	780.58	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	CONISBROUGH SEC	ENERGY COSTS	1296.29	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OLDFIELD HOUSE	ENERGY COSTS	1345.34	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	DON VIEW	ENERGY COSTS	952.78	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	STENSON COURT	ENERGY COSTS	1911.64	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROWENA HOUSE	ENERGY COSTS	1725.97	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROSE HOUSE	ENERGY COSTS	1636.1	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	GATTISON HOUSE	ENERGY COSTS	2587.91	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	ADWICK SEC	ENERGY COSTS	979.2	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	1406.22	GAS
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	32 PEMBROKE AVENUE	ENERGY COSTS	1400.23	GAS
06/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	BRITISH TELECOM	GENERAL ADMIN	COMMUNICATIONS AND COMPUTING	9016.82	TELEPHONE
22/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	BROWNE JACOBSON	ADULT TEAM - GENERAL	INDIRECT EMPLOYEE EXPENSES	2181.08	STAFF DEVELOPMENT AND TRAINING
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1080.23	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1500.3	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	716.84	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	999.9	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OLDFIELD HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1329.34	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1321.45	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	HEART	DIRECT EMPLOYEE EXPENSES	616.32	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	2201.1	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	744.49	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1480.3	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	725.22	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	BENTLEY OFFICE	DIRECT EMPLOYEE EXPENSES	1572.23	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	610.08	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	686.78	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1220.24	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2054.4	AGENCY STAFF
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	HOMES FOR OLDER PEOPLE GENERAL	SERVICES	3507.9	CONSULTANCY FEES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	259.49	AGENCY STAFF

[illegible]

27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OLDFIELD HOUSE	DIRECT EMPLOYEE EXPENSES	800.15	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	2201.1	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	TICKHILL ROAD ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	376.32	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	1199.88	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	457.56	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OLDFIELD HOUSE ASSESSMENT UNIT	DIRECT EMPLOYEE EXPENSES	1329.34	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	1508.29	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	COMENSURA LTD	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1608.12	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	541.73	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	2201.1	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	686.34	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	1080.22	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1200.24	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	684.48	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	OLDFIELD HOUSE	DIRECT EMPLOYEE EXPENSES	760.15	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	COMENSURA LTD	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	1160.23	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	HOMES FOR OLDER PEOPLE GENERAL	SERVICES	3507.9	CONSULTANCY FEES
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	549.07	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	2568	AGENCY STAFF
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMENSURA LTD	STENSON COURT	DIRECT EMPLOYEE EXPENSES	574.56	AGENCY STAFF
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	DREAMBANK LIMITED	HOME CARE - MANAGEMENT	COMMUNICATIONS AND COMPUTING	368.3	TELEPHONE
01/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	EAST RIDING HORTICULTURE LTD	ADWICK COMMUNITY ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	518.4	MATERIALS
12/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ENTERPRISE RENT A CAR	DON VIEW	CONTRACT HIRE/ LEASES	319	CONTRACT HIRE
29/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	EUROCAR 2000 LTD	ADULT TEAM - EAST	CONTRACT HIRE/ LEASES	2042.4	CONTRACT HIRE
01/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	FIT2PLAY LTD	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	266.9	CLIENT CONTRIBUTIONS
21/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	GIBBS & DANDY	ADWICK SEC	EQUIPMENT/FURNITURE/MATERIALS	360.9	EQUIPMENT
21/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	GIBBS & DANDY	THORNE SEC	EQUIPMENT/FURNITURE/MATERIALS	719.15	EQUIPMENT
21/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	GIBBS & DANDY	THORNE SEC	EQUIPMENT/FURNITURE/MATERIALS	703.32	EQUIPMENT
04/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	INITIATEC LTD	ST JAMES COURT	BUILDING REPAIRS/MAINTENANCE	3120	ALARMS & SECURITY SERVICES
08/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	J L A COMMERCIAL LAUNDRY	HOME COVERT(OLDER PEOPLE ONLY)	CLEANING AND DOMESTIC SUPPLIES	556.42	CLEANING
08/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	J L A COMMERCIAL LAUNDRY	HOME COVERT(OLDER PEOPLE ONLY)	CLEANING AND DOMESTIC SUPPLIES	834.62	CLEANING
08/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	J L A COMMERCIAL LAUNDRY	GATTISON HOUSE	CLEANING AND DOMESTIC SUPPLIES	334.63	CLEANING
28/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DEFUNCT SERVICES	JEWSON LIMITED	WARDENS	CONTRACT HIRE/ LEASES	369.66	OPERATING LEASES
19/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CEDAR SEC	CONTRACT HIRE/ LEASES	2415	CONTRACT HIRE
19/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	2520	CONTRACT HIRE
19/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	2562	CONTRACT HIRE
19/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	THORNE SEC	CONTRACT HIRE/ LEASES	2940	CONTRACT HIRE
28/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	2760	CONTRACT HIRE
28/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CEDAR SEC	CONTRACT HIRE/ LEASES	2645	CONTRACT HIRE
28/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	THORNE SEC	CONTRACT HIRE/ LEASES	3220	CONTRACT HIRE
19/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	MC AIRPORT CONNECTOR	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	1659	CONTRACT HIRE
28/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	MC AIRPORT CONNECTOR	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	1817	CONTRACT HIRE
12/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ROWENA HOUSE	EQUIPMENT/FURNITURE/MATERIALS	480	EQUIPMENT
12/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	STIRLING SOCIAL CENTRE	EQUIPMENT/FURNITURE/MATERIALS	504	EQUIPMENT
12/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	STIRLING SOCIAL CENTRE	EQUIPMENT/FURNITURE/MATERIALS	1036.2	EQUIPMENT
22/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	METROPOLITAN	ADULT TEAM - GENERAL	SERVICES	649.24	OTHER SERVICES
29/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	MISCELLANEOUS REFUNDS CHEQUE	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	380.38	CLIENT CONTRIBUTIONS
25/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NEOPOST LTD	ADULT SUPPORT	COMMUNICATIONS AND COMPUTING	500	POSTAGE
01/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NORTHGATE INFORMATION	BLUE BADGE SCHEME	EQUIPMENT/FURNITURE/MATERIALS	2533.68	EQUIPMENT
06/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	DON VIEW	CONTRACT HIRE/ LEASES	502.92	CONTRACT HIRE
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	DON VIEW	ENERGY COSTS	1101.37	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	OLDFIELD HOUSE	ENERGY COSTS	4166.15	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	GATTISON HOUSE	ENERGY COSTS	1456.82	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	OWSTON VIEW	ENERGY COSTS	1293.82	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	ROWENA HOUSE	ENERGY COSTS	1573.58	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	PLANTATION VIEW	ENERGY COSTS	1543.23	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NPOWER LTD	BENTLEY OFFICE	ENERGY COSTS	1572.73	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	MEXBOROUGH DAY CENTRE	ENERGY COSTS	1206.61	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	CONISBROUGH SEC	ENERGY COSTS	358.26	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	STIRLING SOCIAL CENTRE	ENERGY COSTS	872.71	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	ROSE HOUSE	ENERGY COSTS	1367.46	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	ST JAMES COURT	ENERGY COSTS	418.67	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NPOWER LTD	STAPLETON ROAD RESOURCE CENTRE	ENERGY COSTS	1113.22	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	1948.3	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	ADWICK SEC	ENERGY COSTS	933.82	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	NPOWER LTD	THE EAST DENE CENTRE	ENERGY COSTS	547.9	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	STENSON COURT	ENERGY COSTS	1489.08	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	BARCLAY COURT	ENERGY COSTS	1016.89	ELECTRICITY
01/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OTIS LTD	ROSE HOUSE	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
01/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OTIS LTD	STENSON COURT	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
01/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OTIS LTD	OWSTON VIEW	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
01/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	OTIS LTD	HAYNES HSE MH. RESOURCE CENTRE	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE

01/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OTIS LTD	ROWENA HOUSE	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
01/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OTIS LTD	OLDFIELD HOUSE	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
01/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	OTIS LTD	DON VIEW	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	PARTIALLY SIGHTED SOCIETY	ADULT TEAM SENSORY	EQUIPMENT/FURNITURE/MATERIALS	516	EQUIPMENT
20/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	POLLOCK LIFTS	HOME IMPROVEMENT AGENCY - CLIE	CUSTOMER AND CLIENT RECEIPTS	423.75	MISC CUSTOMER & CLIENT RECEIPT
05/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	PRISM MEDICAL UK	HOME IMPROVEMENT AGENCY - CLIE	CUSTOMER AND CLIENT RECEIPTS	251.65	MISC CUSTOMER & CLIENT RECEIPT
26/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	R J WHITWORTH	GENERAL ADMIN	CLEANING AND DOMESTIC SUPPLIES	480	CLEANING
26/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	R J WHITWORTH	GENERAL ADMIN	CLEANING AND DOMESTIC SUPPLIES	480	CLEANING
21/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	RDASH FT	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	697.2	EQUIPMENT
21/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RDASH FT	TICKHILL ROAD ASSESSMENT UNIT	SERVICES	23396	OTHER SERVICES
22/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	RDASH FT	MENTAL HEALTH SOCIAL WORK	SERVICES	3148.5	OTHER SERVICES
29/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	RDASH FT	ADULT TEAM - GENERAL	SERVICES	25000	OTHER PROFESSIONAL FEES
12/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	READY RENT A CAR (GRIMSBY) LTD	DON VIEW	CONTRACT HIRE/ LEASES	258	CONTRACT HIRE
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	DON VIEW	CUSTOMER AND CLIENT RECEIPTS	551	CLIENT CONTRIBUTIONS
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	4256.22	CLIENT CONTRIBUTIONS
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	250.65	CLIENT CONTRIBUTIONS
15/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	HOMES FOR OLDER PEOPLE GENERAL	CUSTOMER AND CLIENT RECEIPTS	539.35	CLIENT CONTRIBUTIONS
19/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	ADULT TEAM - EAST	CONTRACT HIRE/ LEASES	714	CONTRACT HIRE
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	ROTOWASH LTD	HOME COVERT(OLDER PEOPLE ONLY)	CATERING	292.12	CATERING
08/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ROYAL MAIL	BLUE BADGE SCHEME	COMMUNICATIONS AND COMPUTING	330.8	POSTAGE
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	ROYAL MAIL	BLUE BADGE SCHEME	COMMUNICATIONS AND COMPUTING	330.8	POSTAGE
25/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	DIRECTORATE MANAGEMENT	SECURITY PLUS + LTD	GENERAL ADMIN	SERVICES	864	OTHER SERVICES
26/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	SITEXORBIS LIMITED	ST JAMES COURT	GROUND'S MAINTENANCE COSTS	370.99	GROUND'S MAINTENANCE COSTS
26/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	SITEXORBIS LIMITED	ST JAMES COURT	GROUND'S MAINTENANCE COSTS	278.24	GROUND'S MAINTENANCE COSTS
26/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SMITHS CLEANING SUPPLIES	ROWENA HOUSE	CLEANING AND DOMESTIC SUPPLIES	608.84	CLEANING
19/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	AMERSALL COURT	RENTS	48578	RENTS
15/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	STORAGE KING	RENOVATION GRANTS A & C	RENTS	380.4	RENTS
19/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	TOTAL GAS & POWER	LD RESOURCE CENTRE	ENERGY COSTS	338.46	GAS
19/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	TOTAL GAS & POWER	LD RESOURCE CENTRE	ENERGY COSTS	837.64	ELECTRICITY
19/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	TOTAL GAS & POWER	LD RESOURCE CENTRE	ENERGY COSTS	2298.3	ELECTRICITY
19/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	324	CONTRACT HIRE
19/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	504	CONTRACT HIRE
19/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	1260	CONTRACT HIRE
19/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	300	CONTRACT HIRE
21/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	816	CONTRACT HIRE
21/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	456	CONTRACT HIRE
21/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	1260	CONTRACT HIRE
21/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	WARD TRANSPORTATION	ADULT TEAM - NORTH	CONTRACT HIRE/ LEASES	266.4	CONTRACT HIRE
21/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	957.6	CONTRACT HIRE
21/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	WARD TRANSPORTATION	ADULT TEAM - NORTH	CONTRACT HIRE/ LEASES	355.2	CONTRACT HIRE
21/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	866.4	CONTRACT HIRE
21/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	WARD TRANSPORTATION	ADULT TEAM - NORTH	CONTRACT HIRE/ LEASES	355.2	CONTRACT HIRE
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	864	CONTRACT HIRE
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	WARD TRANSPORTATION	ADULT TEAM - NORTH	CONTRACT HIRE/ LEASES	964.8	CONTRACT HIRE
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADWICK SEC	CONTRACT HIRE/ LEASES	468	CONTRACT HIRE
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	WARD TRANSPORTATION	ROWENA HOUSE	CONTRACT HIRE/ LEASES	540	CONTRACT HIRE
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	CARE MANAGEMENT	WARD TRANSPORTATION	ADULT TEAM - NORTH	CONTRACT HIRE/ LEASES	1400.4	CONTRACT HIRE
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADWICK SEC	CONTRACT HIRE/ LEASES	374.4	CONTRACT HIRE
27/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	WARD TRANSPORTATION	ROWENA HOUSE	CONTRACT HIRE/ LEASES	480	CONTRACT HIRE
29/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	583.2	CONTRACT HIRE
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WILFREDA BEEHIVE	ADWICK SEC	CONTRACT HIRE/ LEASES	2394	CONTRACT HIRE
18/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WILFREDA BEEHIVE	HAYFIELD SEC	CONTRACT HIRE/ LEASES	3465	CONTRACT HIRE
28/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WILFREDA BEEHIVE	ADWICK SEC	CONTRACT HIRE/ LEASES	2622	CONTRACT HIRE
28/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	WILFREDA BEEHIVE	HAYFIELD SEC	CONTRACT HIRE/ LEASES	3795	CONTRACT HIRE
04/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	CATERING	332.23	CATERING
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	OWSTON VIEW	WATER SERVICES	744.42	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	STENSON COURT	WATER SERVICES	505.1	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	GATTISON HOUSE	WATER SERVICES	746.51	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	STIRLING SOCIAL CENTRE	WATER SERVICES	415.85	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	PLANTATION VIEW	WATER SERVICES	586.03	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	ROWENA HOUSE	WATER SERVICES	649.85	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	DON VIEW	WATER SERVICES	456.6	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	OLDFIELD HOUSE	WATER SERVICES	608.71	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	66 HUNTER CLOSE	WATER SERVICES	364.37	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	23 LEICESTER AVENUE	WATER SERVICES	293.77	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	25 CAMBOURNE CLOSE	WATER SERVICES	252.83	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	WICKETT HERN ROAD	WATER SERVICES	440.8	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	AMERSALL COURT	WATER SERVICES	379.35	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	AMERSALL COURT	WATER SERVICES	252.44	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	AMERSALL COURT	WATER SERVICES	376.68	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	AMERSALL COURT	WATER SERVICES	464.44	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	HOME COVERT(OLDER PEOPLE ONLY)	WATER SERVICES	1169.66	WATER SERVICES

21/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ACTIVE REVOLUTION LTD	ACT REC-FOOTBALL FOUNDATION	SERVICES	3038	OTHER SERVICES
12/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ALLIANCE LEISURE SERVICES LTD (BNP)	ARMTHORPE SPORTS CTE	OTHER AGENCIES	14917.2	ADOPTION INTER-AGENCY FEES
06/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ALLIANCE LEISURE SERVICES LTD (FORTIS)	THORNE SPORTS CENTRE - CLIENT	OTHER AGENCIES	12018	ADOPTION INTER-AGENCY FEES
04/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	AXIELL LTD	LIBRARY MANAGEMENT SYSTEM	SERVICES	2242.26	OTHER SERVICES
04/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	AXIELL LTD	LIBRARY MANAGEMENT SYSTEM	SERVICES	8183.52	OTHER SERVICES
06/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	3221.05	MATERIALS
06/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	480.56	MATERIALS
15/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	5681.99	MATERIALS
15/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	4117.25	MATERIALS
29/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	257.63	MATERIALS
29/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	799.78	MATERIALS
29/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	658.52	MATERIALS
29/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	386.96	MATERIALS
29/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	1151.93	MATERIALS
29/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	638.22	MATERIALS
29/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	548.41	MATERIALS
29/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	342.65	MATERIALS
29/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	495.5	MATERIALS
29/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	3091	MATERIALS
04/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BLACKWELLS MAPPING STREET	LIB-MEDICAL & PATIENTS LIBRARY	EQUIPMENT/FURNITURE/MATERIALS	1220.06	MATERIALS
05/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	AUSTERFIELD FIELD STUDY CENTRE	ENERGY COSTS	258.62	GAS
05/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	AUSTERFIELD FIELD STUDY CENTRE	ENERGY COSTS	1362.5	GAS
05/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	BENTLEY LIBRARY	ENERGY COSTS	366.14	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	29171.14	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	40167.71	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	39793.96	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	40338.41	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	19780.43	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	19617.64	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	19138.62	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	3157.74	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	21372.9	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	BAWTRY COMMUNITY LIBRARY	ENERGY COSTS	257.7	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	COMM'TIES AGAINST DRUGS (SPOT)	ENERGY COSTS	381.28	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CONISBROUGH LIBRARY	ENERGY COSTS	330.32	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARMTHORPE LIBRARY	ENERGY COSTS	298.72	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	WOODLANDS LIBRARY	ENERGY COSTS	338	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CENTRAL LIBRARY - BUILDING	ENERGY COSTS	681.95	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARCHIVES SERVICE	ENERGY COSTS	420.38	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ROSSINGTON SPORTS CTE	ENERGY COSTS	2194.49	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	1981.93	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ARMTHORPE SPORTS CTE	ENERGY COSTS	441.06	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	HATFIELD MARINA - CLIENT	ENERGY COSTS	681.19	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	EDLINGTON SPORTS CTE	ENERGY COSTS	2367.65	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	ADWICK LEISURE CENTRE - CLIENT	ENERGY COSTS	10449.24	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	20647.09	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	THORNE SPORTS CENTRE - CLIENT	ENERGY COSTS	1990.72	GAS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	D. C. L. T.	ENERGY COSTS	1310.16	GAS
08/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	BRITISH TELECOM	THE MARTINWELLS CENTRE	COMMUNICATIONS AND COMPUTING	1656	TELEPHONE
08/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	BRITISH TELECOM	CENT LIB - INFORMATION & I.T	EQUIPMENT/FURNITURE/MATERIALS	711	EQUIPMENT
26/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	BT REDCARE	Alarm Receiving Centre (ARC)	EQUIPMENT/FURNITURE/MATERIALS	1231.63	EQUIPMENT
11/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	CLUB DONCASTER COMMUNITY SPORTS & E F	LOCAL PARTNERSHIP OFFICER CENT	MISCELLANEOUS EXPENSES	4600	SUNDRY SUPPLIES
26/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	CO-OPERATIVE TRAVEL MANAGEMENT	LIBRARY MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	255	OTHER INDIRECT EMPLOYEE COSTS
19/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	CPL DISTRIBUTION LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	1197	OTHER ENERGY COSTS
28/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	CSL DUALCOM LIMITED	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	912	ALARMS & SECURITY SERVICES
12/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	DARTS	ARTS - DEVELOPMENT MANAGEMENT	VOLUNTARY ASSOCIATIONS	10873	VOLUNTARY ASSOCIATIONS
21/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DENABY COMMUNITY CRAGANOUR TARA	OPERATION ANTICIPATE	SERVICES	500	OTHER SERVICES
12/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS	LOCAL PARTNERSHIP OFFICER WEST	ENERGY COSTS	1161.86	ELECTRICITY
12/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS	LOCAL PARTNERSHIP OFFICER WEST	PREMISES INSURANCE	1749.42	PREMISES INSURANCE
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	DONCASTER COMMUNITY SOLUTIONS	DENABY SPRINGWELL CENTRE	RENTS	4772.38	RENTS
15/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	DONCASTER CULTURE & LEISURE TRUST	ARTS - NPV	SERVICES	7425.11	OTHER SERVICES
21/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	DONCASTER PERFORMANCE VENUE LTD	ARTS - NPV	VOLUNTARY ASSOCIATIONS	103790	VOLUNTARY ASSOCIATIONS
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	DONCASTER WOMENS AID	DV/SV VOL SECTOR	VOLUNTARY ASSOCIATIONS	25379.59	VOLUNTARY ASSOCIATIONS
06/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	EASTERN SHIRES PURCHASING ORGANISATION	LITERACY/LEARNING/ENG'MENT	EQUIPMENT/FURNITURE/MATERIALS	288	FURNITURE
22/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	EATON WILLIAMS SERVICE LTD	MUSEUMS - CHEQUER ROAD	BUILDING REPAIRS/MAINTENANCE	441.8	BUILDING REPAIRS & MAINTENANCE
13/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	EDLINGTON COMMUNITY ORGANISATION	OPERATION ANTICIPATE	SERVICES	350	OTHER SERVICES
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	FARMSTAR LTD	MUSEUMS - CUSWORTH HALL	GROUPS MAINTENANCE COSTS	390.46	GROUPS MAINTENANCE COSTS
21/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	GNE CONTRACTING LTD	AREA SUPERVISOR - SOUTHWEST	GROUPS MAINTENANCE COSTS	6570	GROUPS MAINTENANCE COSTS
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	GNG ENTERTAINMENT LTD	CUSWORTH H DONATIONS S/EVENTS	OTHER NON-GOV GRANTS/CONTRIB	470	DONATIONS
06/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	HAYFIELD MARKETING LTD	CENTRAL LIBRARY - LENDING	CUSTOMER AND CLIENT RECEIPTS	630	MISC CUSTOMER & CLIENT RECEIPT
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	HULAM CONSULTING LTD	MUSEUMS - GRANTS	GRANTS AND SUBSCRIPTIONS	3700	GRANTS
12/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	EQUIPMENT/FURNITURE/MATERIALS	480	EQUIPMENT

12/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	EQUIPMENT/FURNITURE/MATERIALS	600.96	EQUIPMENT
28/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	7238.5	BUILDING REPAIRS & MAINTENANCE
28/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	1167.96	BUILDING REPAIRS & MAINTENANCE
28/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	4612.8	BUILDING REPAIRS & MAINTENANCE
28/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	351.36	BUILDING REPAIRS & MAINTENANCE
28/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	499.52	BUILDING REPAIRS & MAINTENANCE
27/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	INITIATEC LTD	Alarm Receiving Centre (ARC)	BUILDING REPAIRS/MAINTENANCE	720	BUILDING REPAIRS & MAINTENANCE
27/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	TROUBLED FAMILIES	INTERFACE ENTERPRISE LTD	TROUBLED FAMILIES	INDIRECT EMPLOYEE EXPENSES	2808	STAFF DEVELOPMENT AND TRAINING
27/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	J N E MARKETING	DOMESTIC VIOLENCE IDVA SERVICE	EQUIPMENT/FURNITURE/MATERIALS	1606.2	EQUIPMENT
22/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	LEEDS CITY COUNCIL	MUSEUMS - GRANTS	GRANTS AND SUBSCRIPTIONS	660	GRANTS
06/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	LEEDS METROPOLITAN UNIVERSITY	NEIGHBOURHOOD RESPONSE TEAM	INDIRECT EMPLOYEE EXPENSES	2200	STAFF DEVELOPMENT AND TRAINING
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	LINCOLNSHIRE COUNTY COUNCIL	MUSEUMS - GRANTS	GRANTS AND SUBSCRIPTIONS	415	GRANTS
14/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	LINKS 4 YOUTH	OPERATION ANTICIPATE	SERVICES	550	OTHER SERVICES
04/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	MUSEUMS CLIENTS CHEQUE	MUSEUMS - GRANTS	GRANTS AND SUBSCRIPTIONS	2500	GRANTS
11/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CUSWORTH HALL	ENERGY COSTS	3355	ELECTRICITY
11/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	2844.7	ELECTRICITY
11/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ARTS - NPV	ENERGY COSTS	1634.12	ELECTRICITY
11/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	THORNE SPORTS CENTRE - CLIENT	ENERGY COSTS	3060.77	ELECTRICITY
11/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	ADWICK LEISURE CENTRE - CLIENT	ENERGY COSTS	6400.43	ELECTRICITY
11/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	ARMTHORPE SPORTS CTE	ENERGY COSTS	3869.89	ELECTRICITY
11/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	D. C. L. T.	ENERGY COSTS	6791.63	ELECTRICITY
11/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	D. C. L. T.	ENERGY COSTS	21674.02	ELECTRICITY
11/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	D. C. L. T.	ENERGY COSTS	2916.79	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	WARMSWORTH COMMUNITY LIBRARY	ENERGY COSTS	325.19	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	Alarm Receiving Centre (ARC)	ENERGY COSTS	434.17	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	MOTORCYCLE MANAGER	ENERGY COSTS	281.22	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	CENTRAL LIBRARY - BUILDING	ENERGY COSTS	2043.84	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ARCHIVES SERVICE	ENERGY COSTS	1439.42	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ARMTHORPE LIBRARY	ENERGY COSTS	456.79	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	AREA SUPERVISOR - CENTRAL	ENERGY COSTS	331.13	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	EDLINGTON SPORTS CTE	ENERGY COSTS	1242.59	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	ASKERN & CAMPSALL SPORTS CTE	ENERGY COSTS	1883.34	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	HATFIELD MARINA - CLIENT	ENERGY COSTS	2422.26	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	CROOKHILL GOLF COURSE	ENERGY COSTS	5149.66	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	908.58	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	2266.21	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	2290.58	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	NPOWER LTD	AUSTERFIELD FIELD STUDY CENTRE	ENERGY COSTS	496.01	ELECTRICITY
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	PAPERHOUSE	CENT LIB - INFORMATION & I.T	EQUIPMENT/FURNITURE/MATERIALS	514.28	MATERIALS
15/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	PHS GROUP PLC	CENTRAL LIBRARY - BUILDING	EQUIPMENT/FURNITURE/MATERIALS	491.21	EQUIPMENT
01/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	POLSTORE STORAGE SYSTEMS LTD	MUSEUMS - GRANTS	GRANTS AND SUBSCRIPTIONS	581.76	GRANTS
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	PRESERVATION EQUIPMENT LIMITED	MUSEUMS - CHEQUER ROAD	EQUIPMENT/FURNITURE/MATERIALS	1099.12	MATERIALS
22/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	PTE PLANT CO	MUSEUMS - CUSWORTH HALL	GROUNDS MAINTENANCE COSTS	369.35	GROUNDS MAINTENANCE COSTS
15/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	REDACTED PERSONAL DATA	WEIGHT MANAGEMENT	SERVICES	250	OTHER SERVICES
15/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	REDACTED PERSONAL DATA	ARTS - DANCE STRATEGY	SERVICES	1000	OTHER SERVICES
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	REDACTED PERSONAL DATA	MUSEUMS - GRANTS	GRANTS AND SUBSCRIPTIONS	3390	GRANTS
29/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	REDACTED PERSONAL DATA	LIBRARIES CORPORATE RECHARGES	LEGAL SERVICES	15360	LEGAL CORPORATE RECHARGES
28/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	RLC ROCKETS	OPERATION ANTICIPATE	SERVICES	300	OTHER SERVICES
20/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ROMAN FIREWORK COMPANY PARTY SHOP LTD	LOCAL PARTNERSHIP OFFICER CENT	SERVICES	1200	ADVERTISING COSTS
21/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	ROSSINGTON MINERS WELFARE SCHEME	HOLMESCARR CENTRE BUILDING	CLEANING AND DOMESTIC SUPPLIES	460.42	CLEANING
19/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	THORNE MOORENDS REGENERATION PARTNERSHIP	LOCAL PARTNERSHIP OFFICER EAST	RENTS	320	RENTS
19/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	THORNE MOORENDS REGENERATION PARTNERSHIP	LOCAL PARTNERSHIP OFFICER EAST	RENTS	320	RENTS
08/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	VICTIM SUPPORT	COMMUNITY DEVELOPMENT GRANTS	VOLUNTARY ASSOCIATIONS	5002.5	VOLUNTARY ASSOCIATIONS
18/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	W F HOWES LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	290.8	MATERIALS
08/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	WAYNE SABLES PROJECT	ARTS - DANCE STRATEGY	SERVICES	5850	OTHER SERVICES
11/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	WAYNE SABLES PROJECT	ARTS - DANCE STRATEGY	SERVICES	540	OTHER SERVICES
15/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	WESTMORELAND PLANT HIRE LTD	COMMUNITIES - AREA MANAGEMENT	SERVICES	3120	OTHER SERVICES
07/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITY SAFETY	XMA LIMITED	NEIGHBOURHOOD RESPONSE TEAM	GENERAL OFFICE EXPENSES	464.58	STATIONERY
08/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	XMA LIMITED	LIBRARY MANAGEMENT	GENERAL OFFICE EXPENSES	499.94	PRINTING
19/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	COMMUNITIES	YORKSHIRE MAIN COMMUNITY CENTRE	AREA SUPERVISOR - WEST	MISCELLANEOUS EXPENSES	300	SUNDRY SUPPLIES
11/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	BAWTRY COMMUNITY LIBRARY	WATER SERVICES	529.3	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	CENTRAL LIBRARY - BUILDING	WATER SERVICES	439.35	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	TICKHILL LIBRARY	WATER SERVICES	263.95	WATER SERVICES
11/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	MUSEUMS - CUSWORTH HALL	WATER SERVICES	625.92	WATER SERVICES
22/11/2013	ADULTS & COMMUNITIES	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	ARTS - NPV	WATER SERVICES	830.01	WATER SERVICES
22/11/2013	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	CLICK TRAVEL LTD	SOCIAL CARE MANAGEMENT	PUBLIC TRANSPORT	299.4	STAFF TRAVEL EXPENSES
26/11/2013	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	DAWN JONES ASSOCIATES	SOCIAL CARE MANAGEMENT	SERVICES	481.25	GENERAL HOSPITALITY
27/11/2013	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	DAWN JONES ASSOCIATES	SOCIAL CARE MANAGEMENT	SERVICES	316.37	GENERAL HOSPITALITY
27/11/2013	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	DAWN JONES ASSOCIATES	SOCIAL CARE MANAGEMENT	SERVICES	543.39	GENERAL HOSPITALITY
06/11/2013	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	LEEDS CITY COUNCIL	DIRECTOR ADULTS & COMMUNITIES	SERVICES	5000	OTHER SERVICES
01/11/2013	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	SOCIAL CARE MANAGEMENT	SERVICES	1207.28	GENERAL HOSPITALITY
01/11/2013	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	SOCIAL CARE MANAGEMENT	SERVICES	799.8	GENERAL HOSPITALITY

29/11/2013	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	TRI-X-CHILDCARE LTD	SOCIAL CARE MANAGEMENT	SERVICES	12000	OTHER SERVICES
27/11/2013	ADULTS & COMMUNITIES	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	UNIVERSITY OF HUDDERSFIELD	SOCIAL CARE MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	1080	STAFF DEVELOPMENT AND TRAINING
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	56 MONKS DYKE ROAD - SENSE CAS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6793.96	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	56 MONKS DYKE ROAD - SENSE CAS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6793.96	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	17381.56	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	17381.56	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4661.5	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5286.16	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5286.16	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALBANY CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	42644.28	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALBANY CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	42644.28	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALEXANDRA CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1508	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALEXANDRA CARE HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1508	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMETHYST HOUSE-FOUR SEASONS HEALTH	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	40323.29	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMETHYST HOUSE-FOUR SEASONS HEALTH	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	40323.29	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMPHION VIEW	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	42951.04	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMPHION VIEW	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	42951.04	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	22493.55	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	22493.55	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ARK HOUSE TREATMENT - BJORN ROSWALD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2468.57	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ARK HOUSE TREATMENT - BJORN ROSWALD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2468.57	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASHBOURNE HOMES PLC	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	25675.4	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASHBOURNE HOMES PLC	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	25675.4	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASPIRE HEALTHCARE LIMITED	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5898.24	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASPIRE HEALTHCARE LIMITED	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	5898.24	EXTERNAL PLACEMENTS
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	306.14	OTHER PROFESSIONAL FEES
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	314.4	OTHER PROFESSIONAL FEES
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	547.97	OTHER PROFESSIONAL FEES
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	314.4	OTHER PROFESSIONAL FEES
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	314.4	OTHER PROFESSIONAL FEES
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	314.4	OTHER PROFESSIONAL FEES
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	306.14	OTHER PROFESSIONAL FEES
19/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	547.97	OTHER PROFESSIONAL FEES
21/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	LD IND. SECTO RESI. CARE	SERVICES	3471.67	OTHER PROFESSIONAL FEES
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVONDALE CARE HOME (ASWAN CARE LTD)	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	23061.82	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVONDALE CARE HOME (ASWAN CARE LTD)	PLACEMENT			

[illegible]



[illegible]

12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LEVITT MILL & BARN	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	7350.23	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LEVITT MILL & BARN	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	7350.23	EXTERNAL PLACEMENTS
27/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	LEXISNEXIS BUTTERWORTHS	MCA/DOLS GENERAL	EXPENSES	478.8	SUBSISTENCE/CONFERENCE EXP
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LEYTON HEALTHCARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	35096.23	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LEYTON HEALTHCARE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	35096.23	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LOCKERMARSH R H	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	34236.44	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LOCKERMARSH R H	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	34236.44	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LONG MEADOW CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1610.84	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LONG MEADOW CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1610.84	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MANOR PARK CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	976.29	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MANOR PARK CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	976.29	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MARKHAM HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	7820	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MARKHAM HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	7820	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MASONIC CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	24157.96	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MASONIC CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	24157.96	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEADOW VIEW ROTHERHAM	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4169.23	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEADOW VIEW ROTHERHAM	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4169.23	EXTERNAL PLACEMENTS
08/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMCB	EQUIPMENT/FURNITURE/MATERIALS	24930.6	EQUIPMENT
08/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	42295.26	EQUIPMENT
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMCB	EQUIPMENT/FURNITURE/MATERIALS	51238.97	EQUIPMENT
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	58561.81	EQUIPMENT
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMCB	EQUIPMENT/FURNITURE/MATERIALS	44712.29	EQUIPMENT
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	44712.29	EQUIPMENT
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - DMCB	EQUIPMENT/FURNITURE/MATERIALS	7679.47	EQUIPMENT
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	7679.47	EQUIPMENT
08/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MENCAP	SUPPORTED LIVING LD	SERVICES	1462.2	OTHER SERVICES
14/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MENCAP	SUPPORTED LIVING LD	SERVICES	16617.18	OTHER SERVICES
14/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MENCAP	SUPPORTED LIVING LD	SERVICES	31926.04	OTHER SERVICES
14/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MENCAP	SUPPORTED LIVING LD	SERVICES	34275.31	OTHER SERVICES
14/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MENCAP	SUPPORTED LIVING LD	SERVICES	1307.67	OTHER SERVICES
14/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MENCAP	SUPPORTED LIVING LD	SERVICES	34275.31	OTHER SERVICES
29/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MENCAP	SUPPORTED LIVING LD	SERVICES	26120.84	OTHER SERVICES
29/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MENCAP	SUPPORTED LIVING LD	SERVICES	1462	OTHER SERVICES
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	METHODIST HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	19019.61	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	METHODIST HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	19019.61	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MIMOSA HEALTHCARE GROUP LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	22435.42	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MIMOSA HEALTHCARE GROUP LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	22435.42	EXTERNAL PLACEMENTS
18/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	11792.12	CLIENT CONTRIBUTIONS
18/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	1065.3	CLIENT CONTRIBUTIONS
25/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	21513.13	CLIENT CONTRIBUTIONS
29/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	4359.21	CLIENT CONTRIBUTIONS
18/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	890.77	CLIENT CONTRIBUTIONS
18/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	1062.33	CLIENT CONTRIBUTIONS
18/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	4572.88	CLIENT CONTRIBUTIONS
18/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	453.56	CLIENT CONTRIBUTIONS
21/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	29930.19	CLIENT CONTRIBUTIONS
25/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PERSONALISATION - HOME CARE	CUSTOMER AND CLIENT RECEIPTS	685.89	CLIENT CONTRIBUTIONS
27/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	281.8	CLIENT CONTRIBUTIONS
27/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	1889.24	CLIENT CONTRIBUTIONS
29/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	HOME CARE INCOME M&C	CUSTOMER AND CLIENT RECEIPTS	457.66	CLIENT CONTRIBUTIONS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MOORGATE CROFT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1508	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MOORGATE CROFT	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1508	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MORVERN CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3112	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MORVERN CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	3112	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NCHA LTD-INCOME A/C	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4871.36	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NCHA LTD-INCOME A/C	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4871.36	EXTERNAL PLACEMENTS
05/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	524.17	OTHER SERVICES
05/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	611.36	OTHER SERVICES
06/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	571.69	OTHER SERVICES
06/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	454.21	OTHER SERVICES
06/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	349.93	OTHER SERVICES
06/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	357.75	OTHER SERVICES
08/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	543.6	OTHER SERVICES
08/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	426.52	OTHER SERVICES
08/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	5750.87	OTHER SERVICES
08/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	1589	OTHER SERVICES
08/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	362.87	OTHER SERVICES
08/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	412.61	OTHER SERVICES
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	426.39	OTHER SERVICES
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	269.42	OTHER SERVICES
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	277.37	OTHER SERVICES
11/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEW PROGRESS HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	412.74	OTHER SERVICES

[illegible]

[illegible]

12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE RIVERSIDE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1560	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE RIVERSIDE NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1560	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE ROYAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	37190.55	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE ROYAL CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	37190.55	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE STAR FOUNDATION	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	24107.14	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE STAR FOUNDATION	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	24107.14	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THELMA TURNER HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4652.16	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THELMA TURNER HOMES	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4652.16	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THORNDENE RESIDENTIAL HOME LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	23150.96	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THORNDENE RESIDENTIAL HOME LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	23150.96	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TOWN MOOR HOUSE - TRUST CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	37434.1	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TOWN MOOR HOUSE - TRUST CARE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	37434.1	EXTERNAL PLACEMENTS
27/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMUNITY PROVISION	TUNSTALL HEALTHCARE (UK) LTD	TELECARE OPERATIONS	EQUIPMENT/FURNITURE/MATERIALS	3316.08	EQUIPMENT
27/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMUNITY PROVISION	TUNSTALL HEALTHCARE (UK) LTD	TELECARE OPERATIONS	EQUIPMENT/FURNITURE/MATERIALS	4500	EQUIPMENT
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	UNION HEALTHCARE (NORTH) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	21593.64	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	UNION HEALTHCARE (NORTH) LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	21593.64	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	V & A M KEARNS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	13833.24	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	V & A M KEARNS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	13833.24	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VALE CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4389.84	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VALE CARE CENTRE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4389.84	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VALLEY PARK CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1543.08	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VALLEY PARK CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	1543.08	EXTERNAL PLACEMENTS
05/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VALUING CARE FINANCIAL MANAGEMENT LTD	LD IND. SECTO RESI. CARE	SERVICES	19980	OTHER PROFESSIONAL FEES
26/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VALUING CARE FINANCIAL MANAGEMENT LTD	LD IND. SECTO RESI. CARE	SERVICES	2640	OTHER PROFESSIONAL FEES
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VICTORIA LODGE (BRAEMAR)	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	17059.44	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VICTORIA LODGE (BRAEMAR)	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	17059.44	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WALTON LODGE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	26276	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WALTON LODGE LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	26276	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WEST RIDINGS NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2206.4	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WEST RIDINGS NURSING HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2206.4	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD MEWS CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6144	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD MEWS CARE HOME	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	6144	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD PARK	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2500	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD PARK	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2500	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTHOLME CLINIC LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4663.2	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTHOLME CLINIC LTD	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	4663.2	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WHITE ROSE HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2374	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WHITE ROSE HOUSE	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2374	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE GARDENS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	20386.71	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE GARDENS	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	20386.71	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE HALL	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	50337.96	EXTERNAL PLACEMENTS
12/11/2013	ADULTS & COMMUNITIES	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE HALL	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	50337.96	EXTERNAL PLACEMENTS
04/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	AGUAPLUMB UK	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3344.25	CONV & RENO DWELLINGS NON DMBC
12/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS	*	RENTS	39916.33	RENTS
21/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	DOWLING CONSTRUCTION LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	5910	CONV & RENO DWELLINGS NON DMBC
08/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	EASACCESS SOLUTIONS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2360	CONV & RENO DWELLINGS NON DMBC
12/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	GLASS PARK MILLENNIUM TRUST	CAPITAL PROGRAMME GF	EXP FOR CAPITAL PURPOSE-GRANT	660	GRANTS FOR CAPITAL PURPOSES
05/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	GROVE BUILDING SOLUTIONS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4786.69	CONV & RENO DWELLINGS NON DMBC
22/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	GROVE BUILDING SOLUTIONS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	5600	CONV & RENO DWELLINGS NON DMBC
12/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	LIGHTMAIN COMPANY LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	89756.41	CONVERSION & RENOVATION OTHER
26/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	N STONES BUILDERS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	273	CONV & RENO DWELLINGS NON DMBC
26/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	N STONES BUILDERS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2000	CONV & RENO DWELLINGS NON DMBC
12/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	OLM SYSTEMS LIMITED	CAPITAL PROGRAMME GF	ACQUISITION	1200	PLANT MACHINERY & EQUIPMENT
20/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	POLLOCK LIFTS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	8946.25	CONV & RENO DWELLINGS NON DMBC
05/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	PRISM MEDICAL UK	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2481.99	CONV & RENO DWELLINGS NON DMBC
14/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	PRISM MEDICAL UK	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2642.95	CONV & RENO DWELLINGS NON DMBC
08/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4958	CONV & RENO DWELLINGS NON DMBC
18/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1981	CONV & RENO DWELLINGS NON DMBC
21/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1711	CONV & RENO DWELLINGS NON DMBC
28/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2456	CONV & RENO DWELLINGS NON DMBC
28/11/2013	ADULTS & COMMUNITIES		* COMMUNITIES	WYBONE LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2197.15	CONV & RENO DWELLINGS NON DMBC
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTED IMPROVE FUND	SERVICES	1500	CONSULTANCY FEES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTED IMPROVE FUND	SERVICES	3750	CONSULTANCY FEES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTED IMPROVE FUND	SERVICES	3000	CONSULTANCY FEES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTED IMPROVE FUND	SERVICES	3750	CONSULTANCY FEES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTED IMPROVE FUND	SERVICES	2250	CONSULTANCY FEES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTED IMPROVE FUND	SERVICES	3750	CONSULTANCY FEES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTED IMPROVE FUND	SERVICES	2250	CONSULTANCY FEES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BADENOCH & CLARK	COUNCIL COMMITTED IMPROVE FUND	SERVICES	3750	CONSULTANCY FEES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BEVAN BRITTAN LLP	CYP TRUST IMPLEMENT (DMBC)	SERVICES	654	OTHER PROFESSIONAL FEES
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	BRITISH GAS TRADING LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	1206.43	GAS
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	BRITISH GAS TRADING LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	1375.45	GAS

22/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	IMPOWER CONSULTING LTD	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	114523.84	CONSULTANCY FEES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	NPOWER LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	8010.8	ELECTRICITY
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	NPOWER LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	8534.68	ELECTRICITY
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	PENNA PLC	DIRECTOR CYP5	DIRECT EMPLOYEE EXPENSES	20088	AGENCY STAFF
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	PENNA PLC	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	20736	CONSULTANCY FEES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	COUNCIL COMMITTED IMPROVE FUND	SERVICES	1800	CONSULTANCY FEES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	COUNCIL COMMITTED IMPROVE FUND	SERVICES	6000	CONSULTANCY FEES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	COUNCIL COMMITTED IMPROVE FUND	SERVICES	5700	CONSULTANCY FEES
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	ROYAL MAIL	LEARNING&SCHOOLS MANAGEMENT	COMMUNICATIONS AND COMPUTING	297.77	POSTAGE
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	ROYAL MAIL	LEARNING&SCHOOLS MANAGEMENT	COMMUNICATIONS AND COMPUTING	475.79	POSTAGE
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	ROYAL MAIL	LEARNING&SCHOOLS MANAGEMENT	COMMUNICATIONS AND COMPUTING	297.77	POSTAGE
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	YORKSHIRE WATER PLC	EDLINGTON & MEX PFI CONTRACT	WATER SERVICES	346.38	WATER SERVICES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	YORKSHIRE WATER PLC	EDLINGTON & MEX PFI CONTRACT	WATER SERVICES	346.38	WATER SERVICES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	A & N CABS	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1029.6	CONTRACT HIRE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	A & N CABS	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	604.8	CONTRACT HIRE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	A & N CABS	ACPS NORTH 1	CONTRACT HIRE/ LEASES	696	CONTRACT HIRE
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	A & N CABS	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	624	CONTRACT HIRE
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	A & N CABS	ACPS NORTH 1	CONTRACT HIRE/ LEASES	432	CONTRACT HIRE
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ABC CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11071.43	EXTERNAL PLACEMENTS
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ABC CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13263.57	EXTERNAL PLACEMENTS
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	AFTER ADOPTION YORKSHIRE	ADOPTION SERVICES	OTHER ESTABLISHMENTS	13300	OTHER BOARDED OUT EXPENSES
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	AFTER ADOPTION YORKSHIRE	ADOPTION SERVICES	OTHER ESTABLISHMENTS	13300	OTHER BOARDED OUT EXPENSES
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	AFTER ADOPTION YORKSHIRE	ADOPTION SERVICES	OTHER AGENCIES	18000	ADOPTION INTER-AGENCY FEES
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ALLIANCE CARE & EDUCATION	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	1100	EXTERNAL PLACEMENTS
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ALLIANCE CARE & EDUCATION	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	4899.98	EXTERNAL PLACEMENTS
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ALLIANCE CARE & EDUCATION	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2435.71	EXTERNAL PLACEMENTS
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ALLIANCE CARE & EDUCATION	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	10849.96	EXTERNAL PLACEMENTS
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	AMVALE LIMITED	ACPS NORTH 1	CONTRACT HIRE/ LEASES	741	CONTRACT HIRE
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	AMVALE LIMITED	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	3169.2	CONTRACT HIRE
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	AMVALE LIMITED	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	3085.8	CONTRACT HIRE
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	APPLETREE TREATMENT CENTRE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	21922.5	EXTERNAL PLACEMENTS
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	APPLETREE TREATMENT CENTRE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	18268.75	EXTERNAL PLACEMENTS
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	ARENA GROUP LIMITED	YOUTH OFFENDING SERVICE	GENERAL OFFICE EXPENSES	561.96	PRINTING
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	ASKERN WARD COMMUNITY PARTNERSHIP	NORTH AREA YC MANAGEMENT	MISCELLANEOUS EXPENSES	300	SUNDRY SUPPLIES
12/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BARNARDOS SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	63505.09	EXTERNAL PLACEMENTS
12/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BARNARDOS SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	100141.87	EXTERNAL PLACEMENTS
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BARNARDOS SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	79303.04	EXTERNAL PLACEMENTS
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BE STUDIOS LTD	FOSTERING - GENERAL	SERVICES	792	ADVERTISING COSTS
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	BERRYMAN'S LACE MAWER	CYP5 LEGAL COSTS	SERVICES	3866.32	OTHER SERVICES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	BERRYMAN'S LACE MAWER	CYP5 LEGAL COSTS	SERVICES	612	LEGAL FEES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BETTERCARE KEYS LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12802	EXTERNAL PLACEMENTS
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BETTERCARE KEYS LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12802	EXTERNAL PLACEMENTS
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BETTERCARE KEYS LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12802	EXTERNAL PLACEMENTS
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BETTERCARE KEYS LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12802	EXTERNAL PLACEMENTS
12/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BOUNCY BOUNCY & CHARLIE ALLSHAPES	EAST AREA YC MANAGEMENT	MISCELLANEOUS EXPENSES	250	SUNDRY SUPPLIES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	BRIDGE SANDERSON MUNRO	CYP5 LEGAL COSTS	SERVICES	1710.71	OTHER SERVICES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	BRIGHT BEGINNINGS DAY NURSERY	CHILDREN&FAMILIES MANAGEMENT	OTHER AGENCIES	623.5	CHILDCARE PAYMENTS
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	MEXBOROUGH CHILDREN'S CENTRE	ENERGY COSTS	267.89	GAS
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	1-5 CROASDALE GARDENS	ENERGY COSTS	258.28	GAS
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	BEECHFIELD FAMILY CENTRE	ENERGY COSTS	310.21	GAS
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	URBAN AREA - BALBY YC	ENERGY COSTS	480.47	GAS
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	14 MORRISON DRIVE	ENERGY COSTS	254.26	GAS
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BRITISH GAS TRADING LTD	69 PINWOOD AVENUE	ENERGY COSTS	304.12	GAS
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	CENTRAL CHILDRENS CENTRE	ENERGY COSTS	419.71	GAS
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	STAINFORTH CHILDRENS CENTRE	ENERGY COSTS	276.02	GAS
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	NORTH AREA - BULLCROFT YC	ENERGY COSTS	394.37	GAS
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	STH AREA-ELMFIELD HSE BUILDING	ENERGY COSTS	471.47	GAS
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	WEST AREA - EDLINGTON YC	ENERGY COSTS	260.51	GAS
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	BRITISH TELECOM	YOUTH OFFENDING SERVICE	EQUIPMENT/FURNITURE/MATERIALS	711	EQUIPMENT
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH TELECOM	NORTH AREA YC MANAGEMENT	GENERAL OFFICE EXPENSES	378.56	PRINTING
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	BRITISH TELECOM	URBAN AREA YC MANAGEMENT	COMMUNICATIONS AND COMPUTING	418.07	TELEPHONE
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BROADWOOD EDUCATIONAL SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2470	EXTERNAL PLACEMENTS
13/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BUBBLE DESIGN	FOSTERING - GENERAL	SERVICES	2940	ADVERTISING COSTS
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	C J HAMPSON	ACPS EAST 1	CONTRACT HIRE/ LEASES	1456.5	CONTRACT HIRE
13/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	C J HAMPSON	ACPS EAST 1	CONTRACT HIRE/ LEASES	1072.5	CONTRACT HIRE
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	C J HAMPSON	ACPS EAST 1	CONTRACT HIRE/ LEASES	1026	CONTRACT HIRE
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CAROLINE E FORD	CYP5 LEGAL COSTS	SERVICES	1500	OTHER SERVICES
12/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CAROLINE E FORD	CYP5 LEGAL COSTS	SERVICES	2708.4	OTHER SERVICES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CARTER BROWN ASSOCIATES	CYP5 LEGAL COSTS	SERVICES	395.11	OTHER PROFESSIONAL FEES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	CARTER BROWN ASSOCIATES	CYP5 LEGAL COSTS	SERVICES	482.4	OTHER PROFESSIONAL FEES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CASTLE HOMES CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	17789.57	EXTERNAL PLACEMENTS

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	DOVE ADOLESCENT SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	4796	EXTERNAL PLACEMENTS
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	DOVE ADOLESCENT SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	5138.57	EXTERNAL PLACEMENTS
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	DUMPALL WASTE MANAGEMENT LTD	NORTH AREA YC MANAGEMENT	SERVICES	298.8	OTHER SERVICES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	E.ON	ASKERN CHILDRENS CENTRE	ENERGY COSTS	376.48	GAS
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	ECLIPSE 2000 INFLATABLES	BENTLEY WEST END -YTH CLB A/C	MISCELLANEOUS EXPENSES	377	SUNDRY SUPPLIES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	EDEN BROWN LTD	CHILDREN IN CARE NORTH TEAM	DIRECT EMPLOYEE EXPENSES	1323.12	AGENCY STAFF
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ENTERPRISE RENT A CAR	16+ SERVICE	TRANSPORT RECHARGES	1032.3	TRANSPORT RELATED RECHARGES
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	EUROCAB 2000 LTD	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	950.4	CONTRACT HIRE
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	EUROCAB 2000 LTD	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	790.8	CONTRACT HIRE
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	EXTERION MEDIA (UK) LTD	FOSTERING - GENERAL	SERVICES	567.6	ADVERTISING COSTS
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FAMILIES FOR CHILDREN	ADOPTION SERVICES	OTHER AGENCIES	1194	ADOPTION INTER-AGENCY FEES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FIRST 4 CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	14614.29	EXTERNAL PLACEMENTS
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FIRST 4 CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	15500	EXTERNAL PLACEMENTS
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FIRST 4 CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12400	EXTERNAL PLACEMENTS
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FIRST 4 CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	14614.29	EXTERNAL PLACEMENTS
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FONA-CAR	16+ SERVICE	CONTRACT HIRE/ LEASES	960	CONTRACT HIRE
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FONA-CAR	16+ SERVICE	CONTRACT HIRE/ LEASES	893	CONTRACT HIRE
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	FORENSIC TESTING SERVICE LTD	CYPS LEGAL COSTS	SERVICES	293.75	OTHER SERVICES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	945	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	714	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	2058	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	637	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	945	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1715	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1645	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	385	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1330	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	675.6	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	385	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1330	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	560	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1326.5	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	420	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	637	OTHER BOARDED OUT EXPENSES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	945	OTHER BOARDED OUT EXPENSES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1662.5	OTHER BOARDED OUT EXPENSES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	697	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	945	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1022	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1181.25	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1286.25	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	637	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	945	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	945	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	574	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1330	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	637	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	945	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1022	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	1330	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	250.25	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	945	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	332.5	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	714	OTHER BOARDED OUT EXPENSES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	16+ SERVICE	OTHER ESTABLISHMENTS	385	OTHER BOARDED OUT EXPENSES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	FOYS SOLICITORS	CYPS LEGAL COSTS	SERVICES	358.5	OTHER SERVICES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1470	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1168	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1610	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	16+ SERVICE	OTHER ESTABLISHMENTS	1210	OTHER BOARDED OUT EXPENSES
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HAUS PROPERTIES	16+ SERVICE	OTHER ESTABLISHMENTS	1303.59	OTHER BOARDED OUT EXPENSES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HIBU (UK) LTD	ADOPTION SERVICES	SERVICES	372	ADVERTISING COSTS

22/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HILLCREST CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	4096.43	OTHER BOARDED OUT EXPENSES
05/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HOLMDENE HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	281.25	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HOLMDENE HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2856	OTHER BOARDED OUT EXPENSES
15/11/2013	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
15/11/2013	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
15/11/2013	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
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	8852.71	EXTERNAL PLACEMENTS
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13728.57	EXTERNAL PLACEMENTS
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12400	EXTERNAL PLACEMENTS
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	INITIATEC LTD	NORTH AREA YC MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	355.2	ALARMS & SECURITY SERVICES
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	INITIATEC LTD	NORTH AREA YC MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	355.2	ALARMS & SECURITY SERVICES
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	INTEGRATED WATER SERVICES	EARLY YEARS MAINTENANCE	BUILDING REPAIRS/MAINTENANCE	572.05	BUILDING REPAIRS & MAINTENANCE
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	INTEGRATED WATER SERVICES	EARLY YEARS MAINTENANCE	BUILDING REPAIRS/MAINTENANCE	572.05	BUILDING REPAIRS & MAINTENANCE
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	J HAMILTON TRANSPORT & SECURE ESCORT	CHILDREN IN CARE TEAM SOUTH	SCHOOLCHILDREN AND STUDENTS SERVICES	701.4	PUBLIC TRANSPORT EXPENSES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	JOHNSTON PUBLISHING (NORTH)	FOSTERING - GENERAL	BUILDING REPAIRS/MAINTENANCE	888	ADVERTISING COSTS
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	K HUMPHRIES & SONS	BUILDING AND REPAIRS	BUILDING REPAIRS/MAINTENANCE	630	BUILDING REPAIRS & MAINTENANCE
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	K HUMPHRIES & SONS	BUILDING AND REPAIRS	BUILDING REPAIRS/MAINTENANCE	904.8	BUILDING REPAIRS & MAINTENANCE
26/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KATHY MANN	FOSTERING - GENERAL	SERVICES	4911	OTHER PROFESSIONAL FEES
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KEYS 16 PLUS INDEPENDANT LIVING SERVICES	16+ SERVICE	OTHER ESTABLISHMENTS	4242.96	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KEYS 16 PLUS INDEPENDANT LIVING SERVICES	16+ SERVICE	OTHER ESTABLISHMENTS	4384.39	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KEYS 16 PLUS INDEPENDANT LIVING SERVICES	16+ SERVICE	OTHER ESTABLISHMENTS	251.41	OTHER BOARDED OUT EXPENSES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KEYS 16 PLUS INDEPENDANT LIVING SERVICES	16+ SERVICE	OTHER ESTABLISHMENTS	251.41	OTHER BOARDED OUT EXPENSES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KEYS 16 PLUS INDEPENDANT LIVING SERVICES	16+ SERVICE	OTHER ESTABLISHMENTS	4384.39	OTHER BOARDED OUT EXPENSES
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	6647	EXTERNAL PLACEMENTS
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	TOWNFIELDS CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	292.03	PRINTING
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MOORENDS CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	298.21	PRINTING
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	CENTRAL CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	1063.56	PRINTING
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	CENTRAL CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	277.74	PRINTING
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KRASH PADZ	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13152.86	EXTERNAL PLACEMENTS
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2080	OTHER BOARDED OUT EXPENSES
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	1857.14	OTHER BOARDED OUT EXPENSES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	520	OTHER BOARDED OUT EXPENSES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2080	OTHER BOARDED OUT EXPENSES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2080	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	1782.86	OTHER BOARDED OUT EXPENSES
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	520	OTHER BOARDED OUT EXPENSES
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2080	OTHER BOARDED OUT EXPENSES
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	MC AIRPORT CONNECTOR	ACPS NORTH 1	CONTRACT HIRE/ LEASES	1008	CONTRACT HIRE
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	MC AIRPORT CONNECTOR	ACPS NORTH 1	CONTRACT HIRE/ LEASES	1044	CONTRACT HIRE
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MC AIRPORT CONNECTOR	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	432	CONTRACT HIRE
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MEADOW CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	4297.14	EXTERNAL PLACEMENTS
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MISCELLANEOUS REFUNDS CHEQUE	ADOPTION SERVICES	SERVICES	350	OTHER PROFESSIONAL FEES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	MISCELLANEOUS REFUNDS CHEQUE	ADOPTION SERVICES	SERVICES	685.32	GENERAL INSURANCE
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	MUSIC BUGS LTD	GREAT NORTH RD CHILDRENS CENTR	MISCELLANEOUS EXPENSES	320	SUNDRY SUPPLIES
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NAS SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	1330.75	EXTERNAL PLACEMENTS
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NATIONAL FOSTERING AGENCY	INDEPENDENT FOSTERING AGENCY	SERVICES	2288	OTHER PROFESSIONAL FEES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NATIONAL FOSTERING AGENCY	INDEPENDENT FOSTERING AGENCY	SERVICES	728	OTHER PROFESSIONAL FEES
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NDDT	ADWICK/WOODLANDS CHILDRENS CEN	RENTS	618	RENTS
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NORTH LINCOLNSHIRE COUNCIL	ADOPTION SERVICES	VOLUNTARY ASSOCIATIONS	29995	VOLUNTARY ASSOCIATIONS
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NORTH LINCOLNSHIRE COUNCIL	ADOPTION SERVICES	VOLUNTARY ASSOCIATIONS	14998	VOLUNTARY ASSOCIATIONS
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NORTHERN CARE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12178.57	EXTERNAL PLACEMENTS
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	CONISBROUGH/DENABY CHILD CEN	ENERGY COSTS	636.9	ELECTRICITY
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	CONISBROUGH/DENABY CHILD CEN	ENERGY COSTS	259.83	ELECTRICITY
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	ASKERN CHILDRENS CENTRE	ENERGY COSTS	362.69	ELECTRICITY
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	NORTH AREA - BULLCROFT YC	ENERGY COSTS	491.12	ELECTRICITY
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ROSEMEAD DISPOSAL PREMISE 0264	ENERGY COSTS	1786.91	ELECTRICITY
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	WEST AREA - MEXBOROUGH YC	ENERGY COSTS	509.86	ELECTRICITY
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	BALBY CHILDRENS CENTRE	ENERGY COSTS	393.47	ELECTRICITY
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	ROSSINGTON CHILDRENS CENTRE	ENERGY COSTS	1533.25	ELECTRICITY
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	TOWNFIELDS CHILDRENS CENTRE	ENERGY COSTS	276.24	ELECTRICITY
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ROSEMEAD DISPOSAL PREMISE 0264	ENERGY COSTS	749.53	ELECTRICITY
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	STH AREA-ELMFIELD HSE BUILDING	ENERGY COSTS	465.86	ELECTRICITY
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	EAST AREA - KIRK SANDALL YC	ENERGY COSTS	268.73	ELECTRICITY
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	CENTRAL CHILDRENS CENTRE	ENERGY COSTS	504.47	ELECTRICITY
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	STAINFORTH CHILDRENS CENTRE	ENERGY COSTS	469.21	ELECTRICITY
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	NORTH AREA - WEST END YC	ENERGY COSTS	893.74	ELECTRICITY
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	NORTH AREA - WEST END YC	ENERGY COSTS	879.24	ELECTRICITY
12/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ON SCREEN MEDIA	FOSTERING - GENERAL	SERVICES	287.6	ADVERTISING COSTS
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	OTIS LTD	EARLY YEARS MAINTENANCE	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	OTIS LTD	EARLY YEARS MAINTENANCE	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	OUTDOOR-AMBITION LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2160	OTHER BOARDED OUT EXPENSES
26/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	P GRADY CATERING	ADOPTION SERVICES	SERVICES	270	GENERAL HOSPITALITY

15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PARALLEL PARENTS	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	7977.86	EXTERNAL PLACEMENTS
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PEBBLES CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11071.43	EXTERNAL PLACEMENTS
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	PHONECENTRE SERVICES UK LTD	NORTH AREA YC MANAGEMENT	COMMUNICATIONS AND COMPUTING	390	TELEPHONE
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	PHS GROUP PLC	MOORENS CHILDRENS CENTRE	CLEANING AND DOMESTIC SUPPLIES	562.28	CLEANING
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PITSMOOR YOUTH HOUSING TRUST	16+ SERVICE	OTHER ESTABLISHMENTS	645.88	OTHER BOARDED OUT EXPENSES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	3200	OTHER BOARDED OUT EXPENSES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	3200	OTHER BOARDED OUT EXPENSES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	1600	OTHER BOARDED OUT EXPENSES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	1600	OTHER BOARDED OUT EXPENSES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	3200	OTHER BOARDED OUT EXPENSES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	5600	OTHER BOARDED OUT EXPENSES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	3200	OTHER BOARDED OUT EXPENSES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	1142.86	OTHER BOARDED OUT EXPENSES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	1600	OTHER BOARDED OUT EXPENSES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	400	OTHER BOARDED OUT EXPENSES
13/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	3200	OTHER BOARDED OUT EXPENSES
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	3200	OTHER BOARDED OUT EXPENSES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	5600	EXTERNAL PLACEMENTS
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	3200	OTHER BOARDED OUT EXPENSES
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PROGRESSIVE CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2520	OTHER BOARDED OUT EXPENSES
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	QUAYSIDE CARE LTD	16+ SERVICE	SERVICES	450	OTHER SERVICES
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	QUAYSIDE CARE LTD	16+ SERVICE	SERVICES	360	OTHER SERVICES
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	QUAYSIDE CARE LTD	16+ SERVICE	SERVICES	450	OTHER SERVICES
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	QUAYSIDE CARE LTD	16+ SERVICE	SERVICES	630	OTHER SERVICES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	QUAYSIDE CARE LTD	16+ SERVICE	SERVICES	450	OTHER SERVICES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	QUAYSIDE CARE LTD	16+ SERVICE	SERVICES	742.5	OTHER SERVICES
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	QUAYSIDE CARE LTD	16+ SERVICE	SERVICES	990	OTHER SERVICES
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	QUAYSIDE CARE LTD	16+ SERVICE	SERVICES	360	OTHER SERVICES
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	QUAYSIDE CARE LTD	16+ SERVICE	SERVICES	495	OTHER SERVICES
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	16+ SERVICE	OTHER ESTABLISHMENTS	300	OTHER BOARDED OUT EXPENSES
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	CHILDREN IN CARE URBAN TEAM	SCHOOLCHILDREN AND STUDENTS	1200	SECTION 17 PAYMENTS
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED PERSONAL DATA	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	290	CONTRACT HIRE
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	REDACTED PERSONAL DATA	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	339	CONTRACT HIRE
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	REDACTED PERSONAL DATA	ACPS EAST 1	CONTRACT HIRE/ LEASES	564	CONTRACT HIRE
05/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	350	OTHER BOARDED OUT EXPENSES
05/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING - GENERAL	SERVICES	1575	OTHER PROFESSIONAL

21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	RELAY TAXIS	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	300	CONTRACT HIRE
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	RESIDA PROPERTY SERVICES	16+ SERVICE	OTHER ESTABLISHMENTS	1500	OTHER BOARDED OUT EXPENSES
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	RICOH UK LTD	SOUTHWEST AREA YC MANAGEMENT	GENERAL OFFICE EXPENSES	392.72	PRINTING
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROC NORTHWEST LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11497.5	EXTERNAL PLACEMENTS
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROC NORTHWEST LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11880.75	EXTERNAL PLACEMENTS
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROC NORTHWEST LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	5485.71	EXTERNAL PLACEMENTS
13/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROUNDAABOUT LIMITED	16+ SERVICE	OTHER ESTABLISHMENTS	4475	OTHER BOARDED OUT EXPENSES
13/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROUNDAABOUT LIMITED	16+ SERVICE	OTHER ESTABLISHMENTS	3580	OTHER BOARDED OUT EXPENSES
13/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROUNDAABOUT LIMITED	16+ SERVICE	OTHER ESTABLISHMENTS	4602.85	OTHER BOARDED OUT EXPENSES
13/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROUNDAABOUT LIMITED	16+ SERVICE	OTHER ESTABLISHMENTS	2940	OTHER BOARDED OUT EXPENSES
13/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROUNDAABOUT LIMITED	16+ SERVICE	OTHER ESTABLISHMENTS	2301.3	OTHER BOARDED OUT EXPENSES
13/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROUNDAABOUT LIMITED	16+ SERVICE	OTHER ESTABLISHMENTS	3675	OTHER BOARDED OUT EXPENSES
13/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROUNDAABOUT LIMITED	16+ SERVICE	OTHER ESTABLISHMENTS	3580	OTHER BOARDED OUT EXPENSES
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROYAL MAIL	ADOPTION SERVICES	COMMUNICATIONS AND COMPUTING	441.38	POSTAGE
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROYAL MAIL	ADOPTION SERVICES	COMMUNICATIONS AND COMPUTING	441.38	POSTAGE
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SANCTUARY PROJECT LTD	16+ SERVICE	SCHOOLCHILDREN AND STUDENTS	770	LOOKED AFTER CHILD ALLOWANCE
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SENSORY CONCEPTS UK LTD	ROSSINGTON CHILDRENS CENTRE	EQUIPMENT/FURNITURE/MATERIALS	730.57	EQUIPMENT
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SHEFFIELD YWCA	16+ SERVICE	OTHER ESTABLISHMENTS	842.25	OTHER BOARDED OUT EXPENSES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SIEMENS FINANCIAL SERVICES LTD	THORNE CHILDRENS CENTRE	GENERAL OFFICE EXPENSES	586.5	PRINTING
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	SOCRATES CLINICAL PSYCHOLOGY LTD	CYPS LEGAL COSTS	SERVICES	257.4	OTHER PROFESSIONAL FEES
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	SOCRATES CLINICAL PSYCHOLOGY LTD	CYPS LEGAL COSTS	SERVICES	798.6	OTHER PROFESSIONAL FEES
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	2617.6	OTHER BOARDED OUT EXPENSES
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	2617.6	OTHER BOARDED OUT EXPENSES
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	2617.6	OTHER BOARDED OUT EXPENSES
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	2617.6	OTHER BOARDED OUT EXPENSES
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	1048.12	OTHER BOARDED OUT EXPENSES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	398.72	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	2617.6	OTHER BOARDED OUT EXPENSES
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	3141.12	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	2617.6	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	2617.6	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	2617.6	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	16+ SERVICE	OTHER ESTABLISHMENTS	1048.12	OTHER BOARDED OUT EXPENSES
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SOUTHERN ELECTRIC PLC	BENTLEY CHILDREN'S CENTRE	ENERGY COSTS	1792.96	ELECTRICITY
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SOUTHERN ELECTRIC PLC	MOORENDS CHILDRENS CENTRE	ENERGY COSTS	1503.66	ELECTRICITY
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	SOUTHERN ELECTRIC PLC	MOORENDS CHILDRENS CENTRE	ENERGY COSTS	1665.43	ELECTRICITY
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ST FRANCIS CHILDRENS SOCIETY	ADOPTION SERVICES	OTHER AGENCIES	1932	ADOPTION INTER-AGENCY FEES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SWIIS FOSTER CARE LTD	16+ SERVICE	OTHER ESTABLISHMENTS	1285.72	OTHER BOARDED OUT EXPENSES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SWP CONSULTING	FOSTERING - GENERAL	DIRECT EMPLOYEE EXPENSES	2025	AGENCY STAFF
26/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SWP CONSULTING	FOSTERING - GENERAL	DIRECT EMPLOYEE EXPENSES	2025	AGENCY STAFF
26/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SWP CONSULTING	FOSTERING - GENERAL	DIRECT EMPLOYEE EXPENSES	2025	AGENCY STAFF
26/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SWP CONSULTING	FOSTERING - GENERAL	DIRECT EMPLOYEE EXPENSES	2025	AGENCY STAFF
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	TALKING HEADS UK LTD	CYPS LEGAL COSTS	SERVICES	1569.76	OTHER SERVICES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	3764.42	OTHER BOARDED OUT EXPENSES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	2185.79	OTHER BOARDED OUT EXPENSES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	11892.9	OTHER BOARDED OUT EXPENSES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	10807.07	OTHER BOARDED OUT EXPENSES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	3051.41	OTHER BOARDED OUT EXPENSES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	12269.33	OTHER BOARDED OUT EXPENSES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	12289.33	OTHER BOARDED OUT EXPENSES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	4114.44	OTHER BOARDED OUT EXPENSES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	4114.44	OTHER BOARDED OUT EXPENSES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	4114.44	OTHER BOARDED OUT EXPENSES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	4114.44	OTHER BOARDED OUT EXPENSES
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	4114.44	OTHER BOARDED OUT EXPENSES
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	4114.44	OTHER BOARDED OUT EXPENSES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	4114.44	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	4251.59	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	251.41	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	4251.59	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	251.41	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	4251.59	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	251.41	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	2057.22	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	1371.48	OTHER BOARDED OUT EXPENSES
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	4251.59	OTHER BOARDED OUT EXPENSES
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	251.41	OTHER BOARDED OUT EXPENSES
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	4251.59	OTHER BOARDED OUT EXPENSES
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	16+ SERVICE	OTHER ESTABLISHMENTS	251.41	OTHER BOARDED OUT EXPENSES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE CAR SERVICE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	9742.86	EXTERNAL PLACEMENTS
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2850	EXTERNAL PLACEMENTS

01/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	5700	EXTERNAL PLACEMENTS
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	7012.23	EXTERNAL PLACEMENTS
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	89501.52	EXTERNAL PLACEMENTS
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	90903.84	EXTERNAL PLACEMENTS
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	9185.77	EXTERNAL PLACEMENTS
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	10169.96	EXTERNAL PLACEMENTS
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	9841.89	EXTERNAL PLACEMENTS
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	10169.96	EXTERNAL PLACEMENTS
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	3646.5	EXTERNAL PLACEMENTS
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	9841.89	EXTERNAL PLACEMENTS
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	1823.25	EXTERNAL PLACEMENTS
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	5148.17	EXTERNAL PLACEMENTS
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE HESLEY GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	10169.96	EXTERNAL PLACEMENTS
26/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	YOUTH OFFENDING SERVICE	THE OPEN UNIVERSITY	YOUTH OFFENDING SERVICE	INDIRECT EMPLOYEE EXPENSES	755	STAFF DEVELOPMENT AND TRAINING
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	LEARNER ENGAGEMENT	THE OUTDOORS COMPANY	CENTRAL AREA - STORES (YTH)	EQUIPMENT/FURNITURE/MATERIALS	511.85	EQUIPMENT
26/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ROYAL NATIONAL COLLEGE FOR THE BLIND	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	10371.67	EXTERNAL PLACEMENTS
26/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ROYAL NATIONAL COLLEGE FOR THE BLIND	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	10317.67	EXTERNAL PLACEMENTS
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	TOUAREG TRUST LTD	16+ SERVICE	OTHER ESTABLISHMENTS	2004.94	OTHER BOARDED OUT EXPENSES
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	UNIVERSITY OF READING	16+ SERVICE	SERVICES	5000	OTHER SERVICES
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	VOICE	ACPS SOUTH 1	SERVICES	350.45	OTHER PROFESSIONAL FEES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	VOLUNTARY ACTION SHEFFIELD	NEWLY QUALIF SOC WORKERS SCHEM	INDIRECT EMPLOYEE EXPENSES	450	STAFF DEVELOPMENT AND TRAINING
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	1872	CONTRACT HIRE
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	847.2	CONTRACT HIRE
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	972	CONTRACT HIRE
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	1108.8	CONTRACT HIRE
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	1044	CONTRACT HIRE
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	2730	CONTRACT HIRE
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	1148.4	CONTRACT HIRE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	570	CONTRACT HIRE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	604.8	CONTRACT HIRE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	979.2	CONTRACT HIRE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	436.8	CONTRACT HIRE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	777.6	CONTRACT HIRE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	1526.4	CONTRACT HIRE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	577.2	CONTRACT HIRE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	330	CONTRACT HIRE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	330	CONTRACT HIRE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS EAST 1	CONTRACT HIRE/ LEASES	302.4	CONTRACT HIRE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	504	CONTRACT HIRE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS EAST 1	CONTRACT HIRE/ LEASES	268.8	CONTRACT HIRE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	324	CONTRACT HIRE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	486	CONTRACT HIRE
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	2406	CONTRACT HIRE
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS EAST 1	CONTRACT HIRE/ LEASES	336	CONTRACT HIRE
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	532.8	CONTRACT HIRE
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	862.8	CONTRACT HIRE
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	1357.2	CONTRACT HIRE
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS EAST 1	CONTRACT HIRE/ LEASES	291.6	CONTRACT HIRE
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	1632	CONTRACT HIRE
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS EAST 1	CONTRACT HIRE/ LEASES	444	CONTRACT HIRE
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	475.2	CONTRACT HIRE
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS NORTH 1	CONTRACT HIRE/ LEASES	1478.4	CONTRACT HIRE
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	1939.2	CONTRACT HIRE
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS EAST 1	CONTRACT HIRE/ LEASES	528	CONTRACT HIRE
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	1239.6	CONTRACT HIRE
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	642	CONTRACT HIRE
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	432	CONTRACT HIRE
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	504	CONTRACT HIRE
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	1574.4	CONTRACT HIRE
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	288	CONTRACT HIRE
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	390	CONTRACT HIRE
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	410.4	CONTRACT HIRE
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE NORTH TEAM	CONTRACT HIRE/ LEASES	342	CONTRACT HIRE
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WARD TRANSPORTATION	CHILDREN IN CARE URBAN TEAM	CONTRACT HIRE/ LEASES	1101.6	CONTRACT HIRE
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	864	CONTRACT HIRE
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	REFERRAL & RESPONSE	WARD TRANSPORTATION	REFERRAL & RESPONSE	CONTRACT HIRE/ LEASES	258	CONTRACT HIRE
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	ASSESS & CHILD PROTECT SERVICE	WARD TRANSPORTATION	ACPS SOUTH 1	CONTRACT HIRE/ LEASES	259.2	CONTRACT HIRE
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	WATERLOO	URBAN AREA YC MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	600	EQUIPMENT
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WITHERSLACK HALL SCHOOL	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	83710	EXTERNAL PLACEMENTS
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE PURCHASING ORGANISATION	GREAT NORTH RD CHILDRENS CENTR	EQUIPMENT/FURNITURE/MATERIALS	1628.88	MATERIALS
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	ARMTHORPE CHILDRENS CENTRE	WATER SERVICES	376.23	WATER SERVICES
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	GREAT NORTH RD CHILDRENS CENTR	WATER SERVICES	1176.23	WATER SERVICES



11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	TOWNFIELDS CHILDRENS CENTRE	WATER SERVICES	354.97	WATER SERVICES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	ARMTHORPE CHILDRENS CENTRE	WATER SERVICES	376.23	WATER SERVICES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & FAMILIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	BENTLEY CHILDRENS CENTRE	WATER SERVICES	536.89	WATER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	APPLE TREE DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	6797.76	OTHER SERVICES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	ACCESS TO LEARNING	ARMTHORPE DAYCARE NURSERY LTD	CHILDCARE SUPPORT SCHEME	OTHER AGENCIES	315	CHILDCARE PAYMENTS
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BARNBY DUN PRE SCHOOL PARTNERSHIP	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	3601.02	SCH PROFESSIONAL SERV-CURRICUL
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BARNBY DUN PRE SCHOOL PARTNERSHIP	DFES: 2 YEAR OLD PILOT	SERVICES	3221.85	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BJ BRIGHT DAY NURSERIES LTD	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	9023.9	SCH PROFESSIONAL SERV-CURRICUL
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BJ BRIGHT DAY NURSERIES LTD	DFES: 2 YEAR OLD PILOT	SERVICES	1593.22	OTHER SERVICES
05/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BRIGHT BEGINNINGS DAY NURSERIES LTD	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	880.38	SCH PROFESSIONAL SERV-CURRICUL
05/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BRIGHT BEGINNINGS DAY NURSERIES LTD	DFES: 2 YEAR OLD PILOT	SERVICES	36113.1	OTHER SERVICES
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	CHILDREN'S DISABILITY SERVICES	BRITISH GAS TRADING LTD	LITTLE EINSTEINS	ENERGY COSTS	287.44	GAS
12/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUTTONS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	1100.47	SCH PROFESSIONAL SERV-CURRICUL
12/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	BUTTONS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	23898.37	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	CLEVER CLOGS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	SERVICES	5310.75	OTHER SERVICES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	2346.56	AGENCY STAFF
13/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	951.38	AGENCY STAFF
13/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	957.53	AGENCY STAFF
26/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	988.22	AGENCY STAFF
26/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	2346.56	AGENCY STAFF
26/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1519.58	AGENCY STAFF
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	COMENSURA LTD	INFORMATION MGMT SECTIONS	DIRECT EMPLOYEE EXPENSES	804.08	AGENCY STAFF
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	2346.56	AGENCY STAFF
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	COMENSURA LTD	E SYSTEMS	DIRECT EMPLOYEE EXPENSES	1874.15	AGENCY STAFF
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	CHILDREN'S DISABILITY SERVICES	D BENSON (CONTROLS) LTD	LITTLE EINSTEINS	BUILDING REPAIRS/MAINTENANCE	501.42	BUILDING REPAIRS & MAINTENANCE
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DAISY CHAIN NURSERY	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	17607.6	SCH PROFESSIONAL SERV-CURRICUL
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DAISY CHAIN NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	8497.2	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DONCASTER COLLEGE	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	3925.53	SCH PROFESSIONAL SERV-CURRICUL
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	DONCASTER COLLEGE	DFES: 2 YEAR OLD PILOT	SERVICES	9303.45	OTHER SERVICES
26/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	E SERVICES AND PERFORMANCE	DONCASTER COLLEGE	E SYSTEMS	EQUIPMENT/FURNITURE/MATERIALS	287.99	EQUIPMENT
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	FLYING START DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	1452.63	SCH PROFESSIONAL SERV-CURRICUL
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	FLYING START DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	10090.42	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	FRONTING THE CHALLENGE PROJECTS LTD	DFES: 2 YEAR OLD PILOT	SERVICES	1062.15	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HATCHELL WOOD PRE SCHOOL	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	10306.36	SCH PROFESSIONAL SERV-CURRICUL
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HIGHWOODS EARLY YEARS CENTRE	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	6415.6	SCH PROFESSIONAL SERV-CURRICUL
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HIGHWOODS EARLY YEARS CENTRE	DFES: 2 YEAR OLD PILOT	SERVICES	10090.42	OTHER SERVICES
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HILL HOUSE SCHOOL LTD	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	9539.91	SCH PROFESSIONAL SERV-CURRICUL
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	HOBBY HORSE NURSERY	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	5062.18	SCH PROFESSIONAL SERV-CURRICUL
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	JANET MALEE	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	880.38	SCH PROFESSIONAL SERV-CURRICUL
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	JULIE ANN HOGGARATH	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	880.38	SCH PROFESSIONAL SERV-CURRICUL
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	FACILITIES MANAGEMENT	K HUMPHRIES & SONS	MARY WOOLLETT CENTRE -PREMISES	BUILDING REPAIRS/MAINTENANCE	2527.2	BUILDING REPAIRS & MAINTENANCE
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	KIDDIEWINKS PRE-SCHOOL	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	2200.95	SCH PROFESSIONAL SERV-CURRICUL
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	KIDDIEWINKS PRE-SCHOOL	DFES: 2 YEAR OLD PILOT	SERVICES	6372.9	OTHER SERVICES
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LEARNYEY LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	4618.4	OTHER SERVICES
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LEARNYEY LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	625	OTHER SERVICES
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LEARNYEY LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	4618.4	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LHD PARTNERS LTD	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	8583.7	SCH PROFESSIONAL SERV-CURRICUL
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LHD PARTNERS LTD	DFES: 2 YEAR OLD PILOT	SERVICES	30802.35	OTHER SERVICES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LINDY YATES	DFES: 2 YEAR OLD PILOT	SERVICES	4248.6	OTHER SERVICES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	ACCESS TO LEARNING	LITTLE CORKERS DAY NURSERY	CHILDCARE SUPPORT SCHEME	OTHER AGENCIES	330	CHILDCARE PAYMENTS
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	ACCESS TO LEARNING	LITTLE CORKERS DAY NURSERY	CHILDCARE SUPPORT SCHEME	OTHER AGENCIES	260	CHILDCARE PAYMENTS
12/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE CORKERS DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	3301.42	SCH PROFESSIONAL SERV-CURRICUL
12/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE CORKERS DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	21701.32	OTHER SERVICES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE EINSTEINS DAY NURSERY LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	18056.55	OTHER SERVICES
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE EINSTEINS DAY NURSERY LIMITED	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	7483.23	SCH PROFESSIONAL SERV-CURRICUL
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	11004.75	SCH PROFESSIONAL SERV-CURRICUL
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	DFES: 2 YEAR OLD PILOT	SERVICES	16463.32	OTHER SERVICES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	3741.61	SCH PROFESSIONAL SERV-CURRICUL
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	400	SCH PROFESSIONAL SERV-CURRICUL
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	DFES: 2 YEAR OLD PILOT	SERVICES	15401.17	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE RASCALS DONCASTER LIMITED	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	880.38	SCH PROFESSIONAL SERV-CURRICUL
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE RASCALS DONCASTER LIMITED	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	7571.27	SCH PROFESSIONAL SERV-CURRICUL
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE RASCALS DONCASTER LIMITED	DFES: 2 YEAR OLD PILOT	SERVICES	11152.57	OTHER SERVICES
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE STARS	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	2200.95	SCH PROFESSIONAL SERV-CURRICUL
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	LITTLE STARS	DFES: 2 YEAR OLD PILOT	SERVICES	4779.67	OTHER SERVICES
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	NORTHGATE PRE SCHOOL & TODDLERS LTD	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	3961.71	SCH PROFESSIONAL SERV-CURRICUL
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	NORTHGATE PRE SCHOOL & TODDLERS LTD	DFES: 2 YEAR OLD PILOT	SERVICES	1262.15	OTHER SERVICES
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	EY COMMISSIONING/SCH ORGANISE	NPOWER LTD	RCHGES-SPROT RICHMOND HILL	ENERGY COSTS	721.2	ELECTRICITY
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	1062.15	OTHER SERVICES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	440.19	SCH PROFESSIONAL SERV-CURRICUL
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	1062.15	OTHER SERVICES
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	880.38	SCH PROFESSIONAL SERV-CURRICUL

14/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	531.08	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	1062.15	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	880.38	SCH PROFESSIONAL SERV-CURRICUL
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	2284.35	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	1062.15	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	4248.6	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	1760.76	SCH PROFESSIONAL SERV-CURRICUL
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	3186.45	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	880.38	SCH PROFESSIONAL SERV-CURRICUL
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	1062.15	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	1100.47	SCH PROFESSIONAL SERV-CURRICUL
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	3741.61	SCH PROFESSIONAL SERV-CURRICUL
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	3717.52	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	1062.15	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	572.24	SCH PROFESSIONAL SERV-CURRICUL
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	1593.22	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	4779.67	OTHER SERVICES
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	1982.68	OTHER SERVICES
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	SERVICES	2124.3	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROSSINGTON EARLY LEARNERS LTD	DFES: 2 YEAR OLD PILOT	SERVICES	14976.31	OTHER SERVICES
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROSSINGTON MINERS WELFARE SCHEME	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	23607.28	SCH PROFESSIONAL SERV-CURRICUL
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROSSINGTON MINERS WELFARE SCHEME	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	2478.33	SCH PROFESSIONAL SERV-CURRICUL
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROSSINGTON MINERS WELFARE SCHEME	DFES: 2 YEAR OLD PILOT	SERVICES	16994.4	OTHER SERVICES
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	Y COMMISSIONING/SCH ORGANISE	ROYAL MAIL	DFES: DELIVERY SUPPORT FUND	COMMUNICATIONS AND COMPUTING	377.9	POSTAGE
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROYAL MAIL	PUPIL SERVICES - ADMISSIONS	COMMUNICATIONS AND COMPUTING	837.42	POSTAGE
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ROYAL MAIL	PUPIL SERVICES - ADMISSIONS	COMMUNICATIONS AND COMPUTING	837.42	POSTAGE
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	Y COMMISSIONING/SCH ORGANISE	ROYAL MAIL	DFES: DELIVERY SUPPORT FUND	COMMUNICATIONS AND COMPUTING	377.9	POSTAGE
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SANDALL TRAVEL LTD	DFES: 2 YEAR OLD PILOT	SERVICES	400	OTHER SERVICES
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SANDALL TRAVEL LTD	DFES: 2 YEAR OLD PILOT	SERVICES	400	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SEE-SAW CLUB	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	8968.05	SCH PROFESSIONAL SERV-CURRICUL
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SPRINGSTEPS PRE-SCHOOL	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	2446.82	SCH PROFESSIONAL SERV-CURRICUL
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	SPROTBROUGH PARK PLAY & TODDLER GRP	DFES: 2 YEAR OLD PILOT	SERVICES	424.86	OTHER SERVICES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ST AIDAN'S DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	6786.77	SCH PROFESSIONAL SERV-CURRICUL
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	ST AIDAN'S DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	6772.9	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TEDDIES	DFES: 2 YEAR OLD PILOT	SERVICES	2124.3	OTHER SERVICES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TERESA ROBINSON	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	1760.76	SCH PROFESSIONAL SERV-CURRICUL
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TERESA ROBINSON	DFES: 2 YEAR OLD PILOT	SERVICES	2124.3	OTHER SERVICES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	THE TODDLER INN	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	440.19	SCH PROFESSIONAL SERV-CURRICUL
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	THE TODDLER INN	DFES: 2 YEAR OLD PILOT	SERVICES	3186.45	OTHER SERVICES
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	THORNEBUDS DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	6734.91	SCH PROFESSIONAL SERV-CURRICUL
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	THORNEBUDS DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	13807.95	OTHER SERVICES
12/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TOY BOX DAY NURSERY	DFES: 2 YEAR OLD PILOT	SERVICES	11683.65	OTHER SERVICES
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	TRANMOOR NEW STEPS EDUCATION CENTRE	DFES: 2 YEAR OLD PILOT	SERVICES	11152.57	OTHER SERVICES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	WARMSWORTH COMMUNITY PRE SCHOOL	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	1540.66	SCH PROFESSIONAL SERV-CURRICUL
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	WARMSWORTH COMMUNITY PRE SCHOOL	DFES: 2 YEAR OLD PILOT	SERVICES	9877.99	OTHER SERVICES
13/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	WILSIC ROAD DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	OTHER AGENCIES	8055.47	SCH PROFESSIONAL SERV-CURRICUL
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	COMMISSIONING & PERFORMANCE	*	YORKSHIRE WATER PLC	MARY WOOLLETT CENTRE -PREMISES	WATER SERVICES	465.02	WATER SERVICES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	FACILITIES MANAGEMENT	ALLIED HEALTHCARE GROUP LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	403.02	SUNDRY SUPPLIES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ALLIED HEALTHCARE GROUP LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	262.24	SUNDRY SUPPLIES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ALLIED HEALTHCARE GROUP LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	269.06	SUNDRY SUPPLIES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ALLIED HEALTHCARE GROUP LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	520.8	SUNDRY SUPPLIES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ALLIED HEALTHCARE GROUP LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	398.62	SUNDRY SUPPLIES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ALLIED HEALTHCARE GROUP LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	567.73	SUNDRY SUPPLIES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ALLIED HEALTHCARE GROUP LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	453.86	SUNDRY SUPPLIES
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ALLIED HEALTHCARE GROUP LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	535.74	SUNDRY SUPPLIES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	ARMTHORPE SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	4320	PUPIL PREMIUM GRANT
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	BARNARDOS SERVICES LTD	AIMING HIGHER FOR DC	VOLUNTARY ASSOCIATIONS	20369.99	VOLUNTARY ASSOCIATIONS
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	BRITISH GAS TRADING LTD	OAKLANDS	ENERGY COSTS	1208.82	GAS
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	DANUM ENTERPRISE COLLEGE	SERVICES	49500	OTHER PROFESSIONAL FEES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	DANUM ENTERPRISE COLLEGE	SERVICES	42750	OTHER PROFESSIONAL FEES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	DANUM ENTERPRISE COLLEGE	SERVICES	546	OTHER PROFESSIONAL FEES
26/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	DANUM ENTERPRISE COLLEGE	SERVICES	494	OTHER PROFESSIONAL FEES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	CATHERINE MILES	DONCASTER MUSIC SERVICE	SERVICES	1002.75	OTHER SERVICES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CENTRAL BOOKS	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	490	MATERIALS
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	CLARENDALE CONSULTANTS	ADVICE & CONSULT HOLDING AC	SERVICES	660	OTHER PROFESSIONAL FEES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	CLARENDALE CONSULTANTS	ADVICE & CONSULT HOLDING AC	SERVICES	960	OTHER PROFESSIONAL FEES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	CLARENDALE CONSULTANTS	ADVICE & CONSULT HOLDING AC	SERVICES	1320	OTHER PROFESSIONAL FEES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	COMENSURA LTD	EDUCATIONAL PSYCHOLOGY SERVICE	DIRECT EMPLOYEE EXPENSES	1055.06	AGENCY STAFF
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	COMENSURA LTD	EDUCATIONAL PSYCHOLOGY SERVICE	DIRECT EMPLOYEE EXPENSES	1055.06	AGENCY STAFF
13/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	COMENSURA LTD	EDUCATIONAL PSYCHOLOGY SERVICE	DIRECT EMPLOYEE EXPENSES	1055.06	AGENCY STAFF
26/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	COMENSURA LTD	EDUCATIONAL PSYCHOLOGY SERVICE	DIRECT EMPLOYEE EXPENSES	1050.31	AGENCY STAFF
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	COMENSURA LTD	EDUCATIONAL PSYCHOLOGY SERVICE	DIRECT EMPLOYEE EXPENSES	1050.31	AGENCY STAFF

18/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CONNEVANS LTD	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	5069.94	MATERIALS
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	COPPICE SCHOOL	PUPIL PREMIUM - LAC	GOVERNMENT GRANTS	900	PUPIL PREMIUM GRANT
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	780	SUNDRY SUPPLIES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	299	SUNDRY SUPPLIES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DARTS	DONCASTER MUSIC SERVICE	GOVERNMENT GRANTS	29406	MUSIC GRANT
12/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	DARTS	ARTS EDUC - SECONDARY SCHLS	VOLUNTARY ASSOCIATIONS	4500	VOLUNTARY ASSOCIATIONS
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DARTS	DONCASTER MUSIC SERVICE	SERVICES	3224.5	GENERAL HOSPITALITY
05/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DAWKES MUSIC LTD	INSTRUM PURCH SCHM-HOLDING A/C	EQUIPMENT/FURNITURE/MATERIALS	389	EQUIPMENT
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	TOPS TEAM	SERVICES	2600	OTHER SERVICES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	TOPS TEAM	SERVICES	3300	OTHER SERVICES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	312	SUNDRY SUPPLIES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	987.9	SUNDRY SUPPLIES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	448	SUNDRY SUPPLIES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	370	SUNDRY SUPPLIES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	277.5	SUNDRY SUPPLIES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	342.25	SUNDRY SUPPLIES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	490.25	SUNDRY SUPPLIES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	490.25	SUNDRY SUPPLIES
26/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	DONCASTER CULTURE & LEISURE TRUST	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	880	SUNDRY SUPPLIES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ENGAGE TRAINING AND DEVELOPMENT LTD	TOPS TEAM	SERVICES	1371.24	OTHER SERVICES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ENHANCEMENT TRAINING	TOPS TEAM	SERVICES	5628	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	GL EDUCATION GROUP	EDUCATIONAL PSYCHOLOGY SERVICE	EQUIPMENT/FURNITURE/MATERIALS	276	MATERIALS
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	IAN WEST	DONCASTER MUSIC SERVICE	SERVICES	283.5	OTHER SERVICES
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	INSTITUTE OF SWIMMING	ADVICE & CONSULT HOLDING AC	SERVICES	570	OTHER PROFESSIONAL FEES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	JENNY DEANS	ADVICE & CONSULT HOLDING AC	SERVICES	525	OTHER PROFESSIONAL FEES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	KEITH ALDERSON	DONCASTER MUSIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	264	EQUIPMENT
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	LEADING EDGE ASSOCIATES LTD	ADVICE & CONSULT HOLDING AC	SERVICES	250	OTHER PROFESSIONAL FEES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	LEADING EDGE ASSOCIATES LTD	ADVICE & CONSULT HOLDING AC	SERVICES	250	OTHER PROFESSIONAL FEES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	LEADING EDGE ASSOCIATES LTD	ADVICE & CONSULT HOLDING AC	SERVICES	250	OTHER PROFESSIONAL FEES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE EINSTEINS DAY NURSERY LTD	AIMING HIGHER FOR DC	OTHER AGENCIES	280	CHILDCARE PAYMENTS
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE RASCALS	AIMING HIGHER FOR DC	OTHER AGENCIES	300	CHILDCARE PAYMENTS
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	LITTLE RASCALS DONCASTER LTD	AIMING HIGHER FOR DC	OTHER AGENCIES	756	CHILDCARE PAYMENTS
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	MEXBOROUGH HIGHWOODS PRIMARY	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	1200	CONSULTANCY FEES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	MUSIC MARK	DONCASTER MUSIC SERVICE	INDIRECT EMPLOYEE EXPENSES	1260	STAFF DEVELOPMENT AND TRAINING
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	NATIONAL GOVERNORS ASSOCIATION	GOVERNOR SUPPORT- TRADED	EQUIPMENT/FURNITURE/MATERIALS	880	MATERIALS
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	NORMANS	DONCASTER MUSIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	1429.92	EQUIPMENT
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	NORTH LINCOLNSHIRE COUNCIL	CHILDRENS DISABILITY & HEALTH	OTHER ESTABLISHMENTS	1635	OTHER BOARDED OUT EXPENSES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	OPEN CAST	TOPS TEAM	SERVICES	1512	OTHER SERVICES
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	ORACLE TRAINING CONSULTANTS LTD	TOPS TEAM	SERVICES	372	OTHER SERVICES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	PC WORLD BUSINESS	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	298.01	MATERIALS
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	1248	CONSULTANCY FEES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	3120	CONSULTANCY FEES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	1560	CONSULTANCY FEES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	1560	CONSULTANCY FEES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	3744	CONSULTANCY FEES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	2496	CONSULTANCY FEES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	3120	CONSULTANCY FEES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	1560	CONSULTANCY FEES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	1560	CONSULTANCY FEES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PERMANENT FUTURES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	1248	CONSULTANCY FEES
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	PHONAK UK LTD	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	288	EQUIPMENT
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	PHONAK UK LTD	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	654	EQUIPMENT
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PJS MUSIC SERVICES	INSTRUM PURCH SCHM-HOLDING A/C	EQUIPMENT/FURNITURE/MATERIALS	357.6	EQUIPMENT
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	PROSPECTS SERVICES LTD	CONNEXIONS	SERVICES	1740	OTHER SERVICES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PROTECH U LTD	ADVICE & CONSULT HOLDING AC	INDIRECT EMPLOYEE EXPENSES	1210	STAFF DEVELOPMENT AND TRAINING
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PROTECH U LTD	ADVICE & CONSULT HOLDING AC	INDIRECT EMPLOYEE EXPENSES	990	STAFF DEVELOPMENT AND TRAINING
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PROTECH U LTD	ADVICE & CONSULT HOLDING AC	SERVICES	1560	OTHER PROFESSIONAL FEES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	PROTECH U LTD	ADVICE & CONSULT HOLDING AC	SERVICES	605	OTHER PROFESSIONAL FEES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	RAINBOW CONNECTION	DONCASTER MUSIC SERVICE	MISCELLANEOUS EXPENSES	600	SUNDRY SUPPLIES
05/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1875.73	SUNDRY SUPPLIES
05/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1975.68	SUNDRY SUPPLIES
05/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	1505	SUNDRY SUPPLIES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	441	OTHER SERVICES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	251.37	OTHER SERVICES
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	303	OTHER SERVICES
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	1433.25	OTHER SERVICES
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	2340.58	SUNDRY SUPPLIES
14/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	480	SUNDRY SUPPLIES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	892.4	OTHER SERVICES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	251.37	OTHER SERVICES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	388.4	OTHER SERVICES
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	1428	OTHER SERVICES

22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	425.25	OTHER SERVICES
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	1433.25	OTHER SERVICES
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	2608.29	SUNDRY SUPPLIES
28/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	2140.68	SUNDRY SUPPLIES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ROWAN CARE SERVICES LTD	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	276	SUNDRY SUPPLIES
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	ROYAL MAIL	AIMING HIGHER FOR DC	COMMUNICATIONS AND COMPUTING	304.34	POSTAGE
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SHREDALL (EM) LTD	SEN STATEMENTING TEAM	BUILDING REPAIRS/MAINTENANCE	1261.36	COLLECTION OF REFUSE RECHARGE
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	SUE MONYPENNY LEARNING & LITERACY	ADVICE & CONSULT HOLDING AC	SERVICES	1680	OTHER PROFESSIONAL FEES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	305.76	SUNDRY SUPPLIES
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	524.08	SUNDRY SUPPLIES
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	596.96	SUNDRY SUPPLIES
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	400.4	SUNDRY SUPPLIES
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	349.44	SUNDRY SUPPLIES
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	640.64	SUNDRY SUPPLIES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	436.8	SUNDRY SUPPLIES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	582.4	SUNDRY SUPPLIES
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	502.32	SUNDRY SUPPLIES
12/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	480.48	SUNDRY SUPPLIES
12/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SURECARE	AIMING HIGHER FOR DC	MISCELLANEOUS EXPENSES	691.6	SUNDRY SUPPLIES
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	SYCIL LIFESTYLE CHOICES	AIMING HIGHER FOR DC	SERVICES	310.5	OTHER SERVICES
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	425.66	MATERIALS
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	319.25	MATERIALS
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	319.25	MATERIALS
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	517.33	MATERIALS
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	319.25	MATERIALS
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TEACHING PERSONNEL LTD	LAC INITIATIVES	EQUIPMENT/FURNITURE/MATERIALS	844.07	MATERIALS
25/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	TERSUS	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	420	EQUIPMENT
12/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	THE OPEN UNIVERSITY	EDUCATION WELFARE SERVICE	INDIRECT EMPLOYEE EXPENSES	2562	STAFF DEVELOPMENT AND TRAINING
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	THORNEBUDS DAY NURSERY	DFES:SEN	OTHER AGENCIES	304.5	ADOPTION INTER-AGENCY FEES
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	STANDARDS & EFFECTIVENESS	TMP (UK) LIMITED	EDUCAT SCH IMPROVEMENT SERVICE	INDIRECT EMPLOYEE EXPENSES	2715.7	STAFF ADVERTISEMENTS
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	1140	CONTRACT HIRE
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	AIMING HIGHER FOR DC	CONTRACT HIRE/ LEASES	429.6	CONTRACT HIRE
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	1200	CONTRACT HIRE
18/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	AIMING HIGHER FOR DC	CONTRACT HIRE/ LEASES	544.8	CONTRACT HIRE
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	686.4	CONTRACT HIRE
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	1029.6	CONTRACT HIRE
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	EDUCATION	LEARNER ENGAGEMENT	YMCA TRAINING	TOPS TEAM	SERVICES	1489.2	OTHER SERVICES
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	ADRIAN WELCH	PENNINE VIEW SCHOOL	BUILDING REPAIRS/MAINTENANCE	492	BUILDING REPAIRS & MAINTENANCE
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	AWS LANDSCAPES LTD	STONE HILL SCHOOL	GROUND'S MAINTENANCE COSTS	385	GROUND'S MAINTENANCE COSTS
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	AWS LANDSCAPES LTD	STONE HILL SCHOOL	GROUND'S MAINTENANCE COSTS	840	GROUND'S MAINTENANCE COSTS
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SECONDARY	BRITISH CYCLING FEDERATION	BALBY CARR COMM SPORTS/SCIENCE	INDIRECT EMPLOYEE EXPENSES	790	STAFF DEVELOPMENT AND TRAINING
05/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	CALOO LIMITED	COPPICKE SCHOOL	GROUND'S MAINTENANCE COSTS	360	GROUND'S MAINTENANCE COSTS
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	CHUBB FIRE & SECURITY LTD	HEATHERWOOD SCHOOL	BUILDING REPAIRS/MAINTENANCE	405.05	ALARMS & SECURITY SERVICES
04/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SECONDARY	DESIGN WORKS	BALBY CARR COMM SPORTS/SCIENCE	BUILDING REPAIRS/MAINTENANCE	576	BUILDING REPAIRS & MAINTENANCE
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	DONCASTER INDUSTRIAL DOORS	HEATHERWOOD SCHOOL	BUILDING REPAIRS/MAINTENANCE	1221.6	BUILDING REPAIRS & MAINTENANCE
05/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	EMERGENCY RESPONSE TRAINING LTD	COPPICKE SCHOOL	INDIRECT EMPLOYEE EXPENSES	460.8	STAFF DEVELOPMENT AND TRAINING
13/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	GYMNASIUM EQUIPMENT MAINT SERVICES LTD	STONE HILL SCHOOL	BUILDING REPAIRS/MAINTENANCE	360	BUILDING REPAIRS & MAINTENANCE
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	INSTICHES EMBROIDERY & PRINTING	PENNINE VIEW SCHOOL	CLOTHES, UNIFORM AND LAUNDRY	442	CLOTHES/UNIFORM/LAUNDRY
05/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SECONDARY	JOHN MOORE SECURITY LTD	BALBY CARR COMM SPORTS/SCIENCE	BUILDING REPAIRS/MAINTENANCE	291.77	ALARMS & SECURITY SERVICES
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SECONDARY	LEARNING CULTURES LTD	BALBY CARR COMM SPORTS/SCIENCE	INDIRECT EMPLOYEE EXPENSES	354	STAFF DEVELOPMENT AND TRAINING
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SECONDARY	NEW MILLENIA PAYROLL SERVICES	BALBY CARR COMM SPORTS/SCIENCE	DIRECT EMPLOYEE EXPENSES	1170	AGENCY STAFF
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	OSBORNE TECHNOLOGIES LTD	HEATHERWOOD SCHOOL	BUILDING REPAIRS/MAINTENANCE	474	BUILDING REPAIRS & MAINTENANCE
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	POW (UK) LTD	STONE HILL SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	340.68	MATERIALS
19/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	PROTECH U LTD	HEATHERWOOD SCHOOL	INDIRECT EMPLOYEE EXPENSES	590	EMPLOYERS LIABILITY INSURANCE
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	REDACTED PERSONAL DATA	COPPICKE SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	250	EQUIPMENT
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	ROYAL BLUE SERVICE STATION	STONE HILL SCHOOL	DIRECT TRANSPORT COSTS	265.1	VEHICLE RUNNING COSTS
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	S I ENVIRONMENTAL LTD	STONE HILL SCHOOL	BUILDING REPAIRS/MAINTENANCE	252	BUILDING REPAIRS & MAINTENANCE
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	SMART WATER COOLERS LTD	COPPICKE SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	259.2	MATERIALS
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	SS TESTING	STONE HILL SCHOOL	BUILDING REPAIRS/MAINTENANCE	1043.28	BUILDING REPAIRS & MAINTENANCE
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	STEAMING LTD	COPPICKE SCHOOL	INDIRECT EMPLOYEE EXPENSES	433.99	OTHER INDIRECT EMPLOYEE COSTS
21/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	STONEACRE	STONE HILL SCHOOL	DIRECT TRANSPORT COSTS	1340.1	VEHICLE RUNNING COSTS
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	TES GLOBAL LIMITED	HEATHERWOOD SCHOOL	INDIRECT EMPLOYEE EXPENSES	3804	STAFF ADVERTISEMENTS
06/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	VISION FOR EDUCATION LTD	HEATHERWOOD SCHOOL	DIRECT EMPLOYEE EXPENSES	720	AGENCY STAFF
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	SCHOOLS	SPECIAL	VISION FOR EDUCATION LTD	HEATHERWOOD SCHOOL	DIRECT EMPLOYEE EXPENSES	900	AGENCY STAFF
05/11/2013	CHILDREN & YOUNG PEOPLE SERV		*	ADVANCE SECURITY SOLUTIONS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3850.8	CONVERSION & RENOVATION OTHER
21/11/2013	CHILDREN & YOUNG PEOPLE SERV		*	ADVANCE SECURITY SOLUTIONS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3850.8	CONVERT & RENO BUILDINGS DMBC
29/11/2013	CHILDREN & YOUNG PEOPLE SERV		*	AGGREKO UK LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1440.96	CONVERT & RENO BUILDINGS DMBC
18/11/2013	CHILDREN & YOUNG PEOPLE SERV		*	CHUBB FIRE & SECURITY LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	480	NEW CONSTRUCT BUILDING NONDMBC
18/11/2013	CHILDREN & YOUNG PEOPLE SERV		*	CHUBB FIRE & SECURITY LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	936	NEW CONSTRUCT BUILDING NONDMBC
18/11/2013	CHILDREN & YOUNG PEOPLE SERV		*	CHUBB FIRE & SECURITY LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	600	NEW CONSTRUCT BUILDING NONDMBC
18/11/2013	CHILDREN & YOUNG PEOPLE SERV		*	CHUBB FIRE & SECURITY LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	600	NEW CONSTRUCT BUILDING NONDMBC
22/11/2013	CHILDREN & YOUNG PEOPLE SERV		*	DSR DEMOLITION LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	9108	NEW CONSTRUCTION BUILDINGS

22/11/2013	CHILDREN & YOUNG PEOPLE SERV	*	DSR DEMOLITION LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	2400	NEW CONSTRUCTION BUILDINGS
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	CHILDREN & YOUNG PEOPLE INCARE	EQUITA	*	*	791.6	*
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	*	GRADE 3 LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	11145.6	CONVERSION & RENOVATION OTHER
29/11/2013	CHILDREN & YOUNG PEOPLE SERV	*	HOBSON & PORTER LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	37506.16	NEW CONSTRUCTION BUILDINGS
11/11/2013	CHILDREN & YOUNG PEOPLE SERV	*	KIER SERVICES - MAINTENANCE EAST	CAPITAL PROGRAMME GF	ACQUISITION	96703.06	PLANT MACHINERY & EQUIPMENT
20/11/2013	CHILDREN & YOUNG PEOPLE SERV	*	KIER SERVICES - MAINTENANCE EAST	CAPITAL PROGRAMME GF	ACQUISITION	7597.98	PLANT MACHINERY & EQUIPMENT
22/11/2013	CHILDREN & YOUNG PEOPLE SERV	*	KIER SERVICES - MAINTENANCE EAST	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	14558.14	CONVERT & RENO BUILDINGS DMBC
01/11/2013	CHILDREN & YOUNG PEOPLE SERV	*	REDACTED PERSONAL DATA	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	858.26	CONVERT & RENO BUILDINGS DMBC
15/11/2013	CHILDREN & YOUNG PEOPLE SERV	*	SWIFT BLINDS AND CURTAINS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	520.99	CONVERSION & RENOVATION OTHER
07/11/2013	CHILDREN & YOUNG PEOPLE SERV	*	T H MICHAELS (CONSTRUCTION) LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	994.31	CONVERSION & RENOVATION OTHER
08/11/2013	CHILDREN & YOUNG PEOPLE SERV	*	TERSUS	CAPITAL PROGRAMME GF	ACQUISITION	540	PLANT MACHINERY & EQUIPMENT
27/11/2013	CHILDREN & YOUNG PEOPLE SERV	*	TERSUS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	360	CONVERSION & RENOVATION OTHER
27/11/2013	COUNCIL WIDE BUDGET	OTHER CENTRALLY FUNDED	SAFE AT LAST	ASSISTANT DIRECTORS CYP	SERVICES	12291	OTHER SERVICES
20/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	BRITISH GAS TRADING LTD	NETHERHALL	ENERGY COSTS	292.22	GAS
11/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	BRITISH TELECOM	PRIVATE CIRCUIT BILLING	EQUIPMENT/FURNITURE/MATERIALS	9687.28	EQUIPMENT
11/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	BRITISH TELECOM	PRIVATE CIRCUIT BILLING	EQUIPMENT/FURNITURE/MATERIALS	10968.23	EQUIPMENT
11/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	BRITISH TELECOM	PRIVATE CIRCUIT BILLING	EQUIPMENT/FURNITURE/MATERIALS	9687.28	EQUIPMENT
14/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	COMMUNITY SAFETY	HOME ALARM SERVICE	COMMUNICATIONS AND COMPUTING	404.05	TELEPHONE
18/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	BRITISH TELECOM	FIXED SERVICE- RECHARGE	COMMUNICATIONS AND COMPUTING	24919.94	TELEPHONE
21/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CAPITA BUSINESS SERVICES LTD	PARTNER SUPPORT & ENGAGEMENT	IND UNITS WITHIN THE COUNCIL	9340.06	COUNCIL SERVICES OTHER
18/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CITY ELECTRICAL FACTORS LTD	NETWORKS EQUIPMENT RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	4161.6	EQUIPMENT
11/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	1721.99	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2984.64	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2295.98	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2984.64	AGENCY STAFF
13/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
13/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	275.2	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	1716.8	AGENCY STAFF
28/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2984.64	AGENCY STAFF
18/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
18/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
18/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
08/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	275.2	AGENCY STAFF
08/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
14/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2861.34	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2869.98	AGENCY STAFF
29/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	18227.63	PRINTING
06/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	270.85	CONTRACT HIRE
11/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	8097.36	ELECTRICITY
29/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	984.8	EQUIPMENT
29/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	1365.37	EQUIPMENT
28/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	6000	EQUIPMENT
08/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	420	EQUIPMENT
29/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2580	STAFF DEVELOPMENT AND TRAINING
29/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	4308	STAFF DEVELOPMENT AND TRAINING
29/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	4308	STAFF DEVELOPMENT AND TRAINING
08/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2529.3	EQUIPMENT
11/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	3786	EQUIPMENT
11/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	3134.1	EQUIPMENT
29/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	3375.6	EQUIPMENT
29/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	1749.92	EQUIPMENT
15/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	4590.4	TELEPHONE
15/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	26332.18	TELEPHONE
08/11/2013	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	4548.64	TELEPHONE
01/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & CORP GENERAL	DONCASTER PERFORMANCE VENUE LTD	DIRECTOR OF FINANCE/CORPORATE	RENTS	350	RENTS
04/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	2500	INSURANCE CLAIM COSTS
13/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	36500	INSURANCE CLAIM COSTS
22/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	6000	INSURANCE CLAIM COSTS
26/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	3656.71	INSURANCE CLAIM COSTS
29/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	ATHERTON GODFREY SOLICITORS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	10000	INSURANCE CLAIM COSTS
21/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	BARNSTLEY METROPOLITAN BOROUGH COUNCIL	TECHNL ASSISTNCE PH2-PARTNERS	SERVICES	10528.63	OTHER SERVICES

01/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	BEACHCROFT LLP	MOTOR	MISCELLANEOUS EXPENSES	5426.4	INSURANCE CLAIM COSTS
04/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	BERRYMAN LACE MAWER	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	612	INSURANCE CLAIM COSTS
15/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	BERRYMAN LACE MAWER	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	1118.16	INSURANCE CLAIM COSTS
14/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	BRIDGE SANDERSON MUNRO	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	5750	INSURANCE CLAIM COSTS
21/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	BRIDGE SANDERSON MUNRO	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	15372.35	INSURANCE CLAIM COSTS
20/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	COLONNADES	ENERGY COSTS	263.03	GAS
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	BRITISH TELECOM	SCHOOLS PFI - RECHARGE VINCI	COMMUNICATIONS AND COMPUTING	1558.02	TELEPHONE
13/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCE & PERFORMANCE	CAPITA BUSINESS SERVICES LTD	ASSISTANT DIR. FINANCE & PERF.	EXPENSES	420	SUBSISTENCE/CONFERENCE EXP
14/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	CAPITA BUSINESS SERVICES LTD	CORPORATE PROCUREMENT	SERVICES	8236.8	CONSULTANCY FEES
21/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CASHIERS REFUNDS BACS	INADEQUATELY I/D'D REMITTANCES	CUSTOMER AND CLIENT RECEIPTS	1000	UNDER/OVER BANKING
21/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	CIPFA	CFM - CORPORATE FINANCE	INDIRECT EMPLOYEE EXPENSES	310	PROFESSIONAL SUBSCRIPTIONS
28/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	CIPFA	CFM - CORPORATE FINANCE	INDIRECT EMPLOYEE EXPENSES	310	PROFESSIONAL SUBSCRIPTIONS
19/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	CIPFA BUSINESS LIMITED	ACCOUNTS RECEIVABLE	INDIRECT EMPLOYEE EXPENSES	1285.2	STAFF DEVELOPMENT AND TRAINING
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	4049.46	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	3239.58	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	637.96	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	4049.46	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	674.41	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1082.7	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1731.61	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	2429.68	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	4049.46	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	4049.46	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	COMENSURA LTD	SYSTEMS TEAM	DIRECT EMPLOYEE EXPENSES	1336.44	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	902.24	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	COMENSURA LTD	SYSTEMS TEAM	DIRECT EMPLOYEE EXPENSES	3341.1	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	COMENSURA LTD	SYSTEMS TEAM	DIRECT EMPLOYEE EXPENSES	1336.44	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1385.29	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	674.41	AGENCY STAFF
13/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1385.28	AGENCY STAFF
13/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	1833.91	AGENCY STAFF
13/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	546.82	AGENCY STAFF
13/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1061.03	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1385.29	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	COMENSURA LTD	SYSTEMS TEAM	DIRECT EMPLOYEE EXPENSES	3341.1	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	1833.91	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	COMENSURA LTD	ACCOUNTS RECEIVABLE	DIRECT EMPLOYEE EXPENSES	489.29	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	COMENSURA LTD	ACCOUNTS RECEIVABLE	DIRECT EMPLOYEE EXPENSES	899.23	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1097.14	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	COMENSURA LTD	ACCOUNTS RECEIVABLE	DIRECT EMPLOYEE EXPENSES	687.65	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	COMENSURA LTD	ACCOUNTS RECEIVABLE	DIRECT EMPLOYEE EXPENSES	707.48	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	COMENSURA LTD	ACCOUNTS RECEIVABLE	DIRECT EMPLOYEE EXPENSES	469.45	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	510.38	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	COMENSURA LTD	SYSTEMS TEAM	DIRECT EMPLOYEE EXPENSES	3341.1	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	2713.2	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1385.27	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	3052.34	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	3052.34	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	1833.91	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	2034.9	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	2374.04	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	2713.2	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE PROCUREMENT	COMENSURA LTD	CORPORATE PROCUREMENT	DIRECT EMPLOYEE EXPENSES	674.41	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	COMENSURA LTD	SYSTEMS TEAM	DIRECT EMPLOYEE EXPENSES	3341.1	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	COMENSURA LTD	BENEFITS SECTION	DIRECT EMPLOYEE EXPENSES	1032.16	AGENCY STAFF
05/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	480	INSURANCE CLAIM COSTS
14/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	666	INSURANCE CLAIM COSTS
14/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	11339.1	INSURANCE CLAIM COSTS
15/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	4740	INSURANCE CLAIM COSTS
21/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	612	INSURANCE CLAIM COSTS
22/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	11235.9	INSURANCE CLAIM COSTS
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1186.8	INSURANCE CLAIM COSTS
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	2267.3	INSURANCE CLAIM COSTS
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	5740.5	INSURANCE CLAIM COSTS
21/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	POLICY, PERFORMANCE & CHANGE	DONCASTER CHAMBER OF COMMERCE	EXECUTIVE OFFICE	GRANTS AND SUBSCRIPTIONS	1798.2	ORGANISATIONAL MEMBERSHIPS
04/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DONCASTER COLLEGE	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	2230	STAFF DEVELOPMENT AND TRAINING
04/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DONCASTER COLLEGE	SFM - SCHOOL SUPPORT	INDIRECT EMPLOYEE EXPENSES	1987	STAFF DEVELOPMENT AND TRAINING
04/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	DONCASTER COLLEGE	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	1030	STAFF DEVELOPMENT AND TRAINING
21/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	DR SALEEM RABEE	MEDICAL FEES HOLDING ACCOUNT	SERVICES	400	OTHER PROFESSIONAL FEES
18/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	DREAMBANK LIMITED	LOCAL TAXATION SERVICES	SERVICES	280.92	OTHER PROFESSIONAL FEES
19/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE FINANCE	INSTITUTION OF CIVIL ENGINEERS	CHANGE AGENDA	SERVICES	602.8	CONSULTANCY FEES
01/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	1306.54	INSURANCE CLAIM COSTS

01/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	3000	INSURANCE CLAIM COSTS
01/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	301.73	INSURANCE CLAIM COSTS
06/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	3750	INSURANCE CLAIM COSTS
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	6314.5	INSURANCE CLAIM COSTS
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	2060	INSURANCE CLAIM COSTS
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	300	INSURANCE CLAIM COSTS
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	4000	INSURANCE CLAIM COSTS
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	360	INSURANCE CLAIM COSTS
12/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	6500	INSURANCE CLAIM COSTS
12/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	7000	INSURANCE CLAIM COSTS
13/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	400	INSURANCE CLAIM COSTS
13/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	5735.62	INSURANCE CLAIM COSTS
14/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	7000	INSURANCE CLAIM COSTS
15/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	3500	INSURANCE CLAIM COSTS
18/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	4000	INSURANCE CLAIM COSTS
18/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	435	INSURANCE CLAIM COSTS
21/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	2658.37	INSURANCE CLAIM COSTS
22/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	8000	INSURANCE CLAIM COSTS
22/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	887.88	INSURANCE CLAIM COSTS
26/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1250	INSURANCE CLAIM COSTS
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	1119.93	INSURANCE CLAIM COSTS
01/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	ISS DAMAGE CONTROL LTD	MOTOR	MISCELLANEOUS EXPENSES	344.26	INSURANCE CLAIM COSTS
27/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	JACKSONS COMMERCIAL & PRIVATE LAW LLP	MOTOR	MISCELLANEOUS EXPENSES	1499.66	INSURANCE CLAIM COSTS
05/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	JUST CAR CLINICS LTD	MOTOR	MISCELLANEOUS EXPENSES	378.42	INSURANCE CLAIM COSTS
04/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	3860.04	INSURANCE CLAIM COSTS
04/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	713.65	INSURANCE CLAIM COSTS
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1170	INSURANCE CLAIM COSTS
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	386.4	INSURANCE CLAIM COSTS
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	645.84	INSURANCE CLAIM COSTS
15/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	368.4	INSURANCE CLAIM COSTS
15/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	576	INSURANCE CLAIM COSTS
15/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	670.81	INSURANCE CLAIM COSTS
15/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	2507.4	INSURANCE CLAIM COSTS
15/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	785.4	INSURANCE CLAIM COSTS
19/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	772.8	INSURANCE CLAIM COSTS
14/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	MEDICALS DIRECT SCREENINGS LTD	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	277.2	INSURANCE CLAIM COSTS
19/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	NORTHERN POWERGRID (YORKSHIRE) PLC	MOTOR	MISCELLANEOUS EXPENSES	930.69	INSURANCE CLAIM COSTS
19/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	NORTHGATE INFORMATION	BENEFITS SECTION	SERVICES	16309.82	OTHER SERVICES
28/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	NORTHGATE INFORMATION	BENEFITS SECTION	SERVICES	8558.83	OTHER SERVICES
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	NPOWER LTD	COLONNADES	ENERGY COSTS	4575.17	ELECTRICITY
19/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	PHS GROUP PLC	COLONNADES	EQUIPMENT/FURNITURE/MATERIALS	475.78	MATERIALS
08/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	BENEFITS SECTION	COMMUNICATIONS AND COMPUTING	7518.56	POSTAGE
08/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	BENEFITS - FIN ASSESSMENTS	COMMUNICATIONS AND COMPUTING	819.41	POSTAGE
08/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	ROYAL MAIL	ACCOUNTS PAYABLE	COMMUNICATIONS AND COMPUTING	1279.75	POSTAGE
08/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	CONTROL TEAM	COMMUNICATIONS AND COMPUTING	1167.48	POSTAGE
08/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	CONTROL TEAM	COMMUNICATIONS AND COMPUTING	699.56	POSTAGE
08/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	LOCAL TAXATION SERVICES	COMMUNICATIONS AND COMPUTING	9565.92	POSTAGE
08/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	ROYAL MAIL	ACCOUNTS RECEIVABLE	COMMUNICATIONS AND COMPUTING	1223.74	POSTAGE
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	ROYAL MAIL	ACCOUNTS RECEIVABLE	COMMUNICATIONS AND COMPUTING	1223.74	POSTAGE
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	BENEFITS SECTION	COMMUNICATIONS AND COMPUTING	7518.56	POSTAGE
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	BENEFITS - FIN ASSESSMENTS	COMMUNICATIONS AND COMPUTING	819.41	POSTAGE
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	ROYAL MAIL	ACCOUNTS PAYABLE	COMMUNICATIONS AND COMPUTING	1279.75	POSTAGE
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	CONTROL TEAM	COMMUNICATIONS AND COMPUTING	1167.48	POSTAGE
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	CONTROL TEAM	COMMUNICATIONS AND COMPUTING	699.56	POSTAGE
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	LOCAL TAXATION SERVICES	COMMUNICATIONS AND COMPUTING	9565.92	POSTAGE
01/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	SANDALL CAR CARE	MOTOR	MISCELLANEOUS EXPENSES	470.62	INSURANCE CLAIM COSTS
29/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	SECOM PLC	COLONNADES	BUILDING REPAIRS/MAINTENANCE	467.1	BUILDING REPAIRS & MAINTENANCE
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	POLICY, PERFORMANCE & CHANGE	SHEFFIELD CITY COUNCIL	TECHNL ASSISTNCE PH2-PARTNERS	SERVICES	5304	OTHER SERVICES
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	POLICY, PERFORMANCE & CHANGE	SHEFFIELD CITY COUNCIL	TECHNL ASSISTNCE PH2-PARTNERS	SERVICES	33950	OTHER SERVICES
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	POLICY, PERFORMANCE & CHANGE	SHEFFIELD CITY COUNCIL	TECHNL ASSISTNCE PH2-PARTNERS	SERVICES	5619.79	OTHER SERVICES
14/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	ST LEGER HOMES OF DONCASTER LTD	COUNCIL HOUSING	MISCELLANEOUS EXPENSES	3398.43	INSURANCE CLAIM COSTS
22/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	STONEACRE	MOTOR	MISCELLANEOUS EXPENSES	1181.22	INSURANCE CLAIM COSTS
14/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	TAMESIDE METROPOLITAN BOROUGH COUNCIL	LOCAL TAXATION SERVICES	SERVICES	1269.47	LAND REGISTRY SEARCHES
14/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	TAMESIDE METROPOLITAN BOROUGH COUNCIL	LOCAL TAXATION SERVICES	SERVICES	836	LAND REGISTRY SEARCHES
05/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	THOMPSONS SOLICITORS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	23750	INSURANCE CLAIM COSTS
26/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	THOMPSONS SOLICITORS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	6500	INSURANCE CLAIM COSTS
26/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	THOMPSONS SOLICITORS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	7000	INSURANCE CLAIM COSTS
19/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	PROFESSIONAL BUSINESS SUPPORT	TV LICENSING	CONCESSIONARY TV LICENCES	ADULT SOCIAL SERVICES CLIENTS	1260	GENERAL PERSONAL NEEDS-ADULTS
07/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	XEROX (UK) LIMITED	ALL RISKS	MISCELLANEOUS EXPENSES	7261.2	INSURANCE CLAIM COSTS
11/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	COLONNADES	WATER SERVICES	268.09	WATER SERVICES
01/11/2013	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	YORKSHIRE WATER SERVICES	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	8964.34	INSURANCE CLAIM COSTS
26/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ACUA LTD	OD - LEADERSHIP & MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	6300	PROFESSIONAL SUBSCRIPTIONS

11/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ASPECT TRAINING LIMITED	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	500	STAFF DEVELOPMENT AND TRAINING
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	BADENOCH & CLARK	OD - NEUTRAL VENDOR PROJECT	DIRECT EMPLOYEE EXPENSES	2560.98	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	BADENOCH & CLARK	OD - NEUTRAL VENDOR PROJECT	DIRECT EMPLOYEE EXPENSES	2560.98	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	BADENOCH & CLARK	OD - NEUTRAL VENDOR PROJECT	DIRECT EMPLOYEE EXPENSES	1024.39	AGENCY STAFF
21/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CITY & GUILDS	ACCREDITED LEARNING - CHILDREN	INDIRECT EMPLOYEE EXPENSES	576	STAFF DEVELOPMENT AND TRAINING
27/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CITY & GUILDS	ACCREDITED LEARNING - CHILDREN	INDIRECT EMPLOYEE EXPENSES	384	STAFF DEVELOPMENT AND TRAINING
11/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HR - STRATEGY	DIRECT EMPLOYEE EXPENSES	600.56	AGENCY STAFF
13/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HR - STRATEGY	DIRECT EMPLOYEE EXPENSES	257.88	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HEALTH & WELL BEING	INDIRECT EMPLOYEE EXPENSES	347.33	OTHER INDIRECT EMPLOYEE COSTS
26/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HR - STRATEGY	DIRECT EMPLOYEE EXPENSES	536.11	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	COMENSURA LTD	HR - STRATEGY	DIRECT EMPLOYEE EXPENSES	564.29	AGENCY STAFF
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	660	STAFF DEVELOPMENT AND TRAINING
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	1320	STAFF DEVELOPMENT AND TRAINING
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	660	STAFF DEVELOPMENT AND TRAINING
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	1320	STAFF DEVELOPMENT AND TRAINING
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CQM LEARNING LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	1320	STAFF DEVELOPMENT AND TRAINING
12/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	DARTINGTON HALL TRUST	WORKFORCE DEVELOPMENT - ADULTS	EQUIPMENT/FURNITURE/MATERIALS	2112	MATERIALS
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	GOVNET COMMUNICATIONS	WORKFORCE DEVELOPMENT - ADULTS	EXPENSES	924	SUBSISTENCE/CONFERENCE EXP
13/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	HM REVENUE & CUSTOMS	GEM AWARDS - RECHARGEABLE	SERVICES	531.8	OTHER SERVICES
13/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	HM REVENUE & CUSTOMS	HM REVENUE & CUSTOMS	SERVICES	984.96	OTHER SERVICES
13/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	HM REVENUE & CUSTOMS	HM REVENUE & CUSTOMS	SERVICES	379.2	OTHER SERVICES
20/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	HM REVENUE & CUSTOMS	GEM AWARDS - RECHARGEABLE	SERVICES	725.6	OTHER SERVICES
07/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	HMRC	GEM AWARDS - RECHARGEABLE	SERVICES	4463.82	OTHER SERVICES
21/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	IMPACT SOCIAL CARE LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	780	STAFF DEVELOPMENT AND TRAINING
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	IN-TRAC TRAINING AND CONSULTANCY LIMITED	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	2160	STAFF DEVELOPMENT AND TRAINING
05/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	MASTA LTD	HEALTH & WELL BEING	EQUIPMENT/FURNITURE/MATERIALS	520.8	MATERIALS
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	NORTH LINCOLNSHIRE COUNCIL	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	4380	STAFF DEVELOPMENT AND TRAINING
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	O C R	ACCREDITED LEARNING	INDIRECT EMPLOYEE EXPENSES	300.4	STAFF DEVELOPMENT AND TRAINING
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	O C R	ACCREDITED LEARNING	INDIRECT EMPLOYEE EXPENSES	1051.7	STAFF DEVELOPMENT AND TRAINING
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	O C R	ACCREDITED LEARNING	INDIRECT EMPLOYEE EXPENSES	709.8	STAFF DEVELOPMENT AND TRAINING
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	O C R	ACCREDITED LEARNING	INDIRECT EMPLOYEE EXPENSES	270	STAFF DEVELOPMENT AND TRAINING
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	PERSONAL CARE CONSULTANTS LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	840	STAFF DEVELOPMENT AND TRAINING
15/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	PREMIER PARTNERSHIP HR LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	780	STAFF DEVELOPMENT AND TRAINING
15/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	PREMIER PARTNERSHIP HR LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	780	STAFF DEVELOPMENT AND TRAINING
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	PREMIER PARTNERSHIP HR LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	1560	STAFF DEVELOPMENT AND TRAINING
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	PREMIER PARTNERSHIP HR LTD	OD - DEV & TRAINING ROOM HIRE	INDIRECT EMPLOYEE EXPENSES	780	STAFF DEVELOPMENT AND TRAINING
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	PREMIER PARTNERSHIP HR LTD	WORKFORCE DEVELOPMENT - CHILDS	INDIRECT EMPLOYEE EXPENSES	804	STAFF DEVELOPMENT AND TRAINING
26/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	PREMIER PARTNERSHIP HR LTD	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	780	STAFF DEVELOPMENT AND TRAINING
26/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	PREMIER PARTNERSHIP HR LTD	OD - LEADERSHIP & MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	402	STAFF DEVELOPMENT AND TRAINING
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	900	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	1400	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	1200	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	500	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	900	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	900	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	1200	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	1200	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	1200	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	400	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	900	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	1125	OTHER SERVICES
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	E612 A/C 17 SALARY GRANT	SERVICES	500	OTHER SERVICES
13/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	690	OTHER PROFESSIONAL FEES
14/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	600	OTHER PROFESSIONAL FEES



14/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	1270	OTHER PROFESSIONAL FEES
14/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	630	OTHER PROFESSIONAL FEES
15/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	1200	STAFF DEVELOPMENT AND TRAINING
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	1200	STAFF DEVELOPMENT AND TRAINING
19/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	570	OTHER PROFESSIONAL FEES
22/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	450	OTHER PROFESSIONAL FEES
26/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	1200	STAFF DEVELOPMENT AND TRAINING
08/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ROYAL MAIL	GENERAL MATERIALS RESOURCES	COMMUNICATIONS AND COMPUTING	1002.58	POSTAGE
11/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ROYAL MAIL	GENERAL MATERIALS RESOURCES	COMMUNICATIONS AND COMPUTING	1002.58	POSTAGE
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	RUTLAND CENTRE	WORKFORCE DEVELOPMENT - ADULTS	RENTS	250	RENTS
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	RUTLAND CENTRE	WORKFORCE DEVELOPMENT - ADULTS	RENTS	390	RENTS
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	RUTLAND CENTRE	WORKFORCE DEVELOPMENT - ADULTS	RENTS	300	RENTS
14/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SALLY HOWARD	HEALTH & WELL BEING	SERVICES	570	OTHER PROFESSIONAL FEES
12/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SELECT HEALTH AND SAFETY LTD	OD - DEV & TRAINING ROOM HIRE	INDIRECT EMPLOYEE EXPENSES	561	STAFF DEVELOPMENT AND TRAINING
18/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SELECT HEALTH AND SAFETY LTD	OD - DEV & TRAINING ROOM HIRE	INDIRECT EMPLOYEE EXPENSES	931	STAFF DEVELOPMENT AND TRAINING
06/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SOUTH YORKSHIRE POLICE SPORTS & SOCIAL	OD - DEV & TRAINING ROOM HIRE	RENTS	450	RENTS
12/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	WAKEFIELD COLLEGE	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	666	STAFF DEVELOPMENT AND TRAINING
21/11/2013	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	YOU-SIGNSL	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	1850	STAFF DEVELOPMENT AND TRAINING
11/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ADARE LTD	REGISTRATION OF ELECTORS	COMMUNICATIONS AND COMPUTING	36926.66	POSTAGE
12/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	BAVIDGE CONSULTING LTD	WARD OFFICE - MEMBERS	INDIRECT EMPLOYEE EXPENSES	1050	STAFF DEVELOPMENT AND TRAINING
20/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REGISTRARS	BRITISH GAS TRADING LTD	REGISTRARS	ENERGY COSTS	430.5	GAS
12/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	CARCROFT PRIMARY SCHOOL	WARD OFFICE - MEMBERS	MEMBERS ALLOWANCES	486	MEMBERS ALLOWANCES
11/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	921.37	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	688.13	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	2085.82	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1734.72	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	795.65	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	795.65	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	858.53	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	869	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1387.78	AGENCY STAFF
11/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	2209.14	AGENCY STAFF
13/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	837.61	AGENCY STAFF
13/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	795.65	AGENCY STAFF
13/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	2265.22	AGENCY STAFF
13/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1387.78	AGENCY STAFF
13/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	795.65	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	827.14	AGENCY STAFF
26/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1928.81	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1908.19	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	830.28	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1715.74	AGENCY STAFF
27/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	COMENSURA LTD	LEGAL - CHILD CARE	DIRECT EMPLOYEE EXPENSES	1778.09	AGENCY STAFF
14/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	DELL CORPORATION LTD	REGISTRATION OF ELECTORS	EQUIPMENT/FURNITURE/MATERIALS	324.94	EQUIPMENT
21/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	DONCASTER ROVERS F.C.	OFFICE OF THE CIVIC MAYOR	MISCELLANEOUS EXPENSES	660	SUNDRY SUPPLIES
19/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	DX NETWORK SERVICES LTD	LEGAL - CHILD CARE	COMMUNICATIONS AND COMPUTING	5990.48	POSTAGE
19/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	DX NETWORK SERVICES LTD	LEGAL COMMERCIAL & PROPERTY	COMMUNICATIONS AND COMPUTING	2995.24	POSTAGE
19/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	DX NETWORK SERVICES LTD	LEGALEDUCATION & LITIGATION	COMMUNICATIONS AND COMPUTING	2995.25	POSTAGE
21/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	MILFORD BRASS BAND	OFFICE OF THE CIVIC MAYOR	MISCELLANEOUS EXPENSES	500	SUNDRY SUPPLIES
27/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	MISCELLANEOUS REFUNDS CHEQUE	CORONERS SERVICE	SERVICES	1530	OTHER PROFESSIONAL FEES
18/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	NPOWER LTD	CORONERS SERVICE	ENERGY COSTS	345.5	ELECTRICITY
28/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REGISTRARS	PHS GROUP PLC	REGISTRARS	EQUIPMENT/FURNITURE/MATERIALS	1249.64	EQUIPMENT
12/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	R SYKES COACHING & CONSULTANCY LTD	COMMISSIONERS	SERVICES	2489.4	OTHER PROFESSIONAL FEES
07/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	REDACTED PERSONAL DATA	COMMISSIONERS	SERVICES	263.6	OTHER PROFESSIONAL FEES
25/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	680	OTHER PROFESSIONAL FEES
27/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	1530	OTHER PROFESSIONAL FEES
27/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	3468	OTHER PROFESSIONAL FEES
27/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	816	OTHER PROFESSIONAL FEES
27/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	440	OTHER PROFESSIONAL FEES
27/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	340	OTHER PROFESSIONAL FEES
27/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	390	OTHER PROFESSIONAL FEES
22/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ROYAL MAIL	REGISTRATION OF ELECTORS	COMMUNICATIONS AND COMPUTING	5465.26	POSTAGE
22/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ROYAL MAIL	REGISTRATION OF ELECTORS	COMMUNICATIONS AND COMPUTING	9429.79	POSTAGE
29/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ROYAL MAIL	BOROUGH ELECTIONS	COMMUNICATIONS AND COMPUTING	5394.44	POSTAGE
29/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC, ELECTIONS, O & S	ROYAL MAIL	REGISTRATION OF ELECTORS	COMMUNICATIONS AND COMPUTING	2022.89	POSTAGE
25/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	CORONERS SERVICE	SERVICES	4999.2	OTHER SERVICES
12/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	THE LAW SOCIETY	LEGALEDUCATION & LITIGATION	INDIRECT EMPLOYEE EXPENSES	1320	PROFESSIONAL SUBSCRIPTIONS
12/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	THE LAW SOCIETY	LEGAL - CHILD CARE	INDIRECT EMPLOYEE EXPENSES	2744	PROFESSIONAL SUBSCRIPTIONS
12/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	THE LAW SOCIETY	LEGAL COMMERCIAL & PROPERTY	INDIRECT EMPLOYEE EXPENSES	2640	PROFESSIONAL SUBSCRIPTIONS
01/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	THOMSON REUTERS	LEGALEDUCATION & LITIGATION	EQUIPMENT/FURNITURE/MATERIALS	779.75	MATERIALS
01/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	THOMSON REUTERS	LEGAL COMMERCIAL & PROPERTY	EQUIPMENT/FURNITURE/MATERIALS	4215.14	MATERIALS
01/11/2013	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	THOMSON REUTERS	LEGALEDUCATION & LITIGATION	EQUIPMENT/FURNITURE/MATERIALS	1642.55	MATERIALS

[illegible]

18/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	219513.37	CONVERT & RENO DWELLINGS DMBC
18/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	228297.1	CONVERT & RENO DWELLINGS DMBC
18/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	129866.89	CONVERT & RENO DWELLINGS DMBC
18/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	338951.93	CONVERT & RENO DWELLINGS DMBC
28/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	JEWSON LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	267.12	CONVERT & RENO DWELLINGS DMBC
15/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	LOVELL PARTNERSHIPS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	64162.24	CONVERT & RENO DWELLINGS DMBC
12/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	NATIONAL GRID GAS PLC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	823.2	CONV & RENO DWELLINGS NON DMBC
12/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	NATIONWIDE FIRE SPRINKLERS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	38247.8	CONV & RENO DWELLINGS NON DMBC
06/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	NETWORK COMMUNICATION SYSTEMS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	774	CONVERT & RENO DWELLINGS DMBC
12/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	NORTHERN GAS NETWORKS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	11222.4	CONVERT & RENO DWELLINGS DMBC
08/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	PRISM MEDICAL UK	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3045.66	CONVERT & RENO DWELLINGS DMBC
14/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	PRISM MEDICAL UK	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1528.25	CONVERT & RENO DWELLINGS DMBC
20/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	PRISM MEDICAL UK	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1350.76	CONVERT & RENO DWELLINGS DMBC
05/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	REDACTED PERSONAL DATA	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	9000	CONVERT & RENO DWELLINGS DMBC
26/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	REDACTED PERSONAL DATA	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	5113.15	CONVERT & RENO DWELLINGS DMBC
07/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	SITEXORBIS LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	467.04	CONVERT & RENO DWELLINGS DMBC
15/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	SITEXORBIS LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	366.96	CONVERT & RENO DWELLINGS DMBC
15/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	SITEXORBIS LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1076.35	CONVERT & RENO DWELLINGS DMBC
05/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2426.4	CONVERT & RENO DWELLINGS DMBC
05/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	786	CONVERT & RENO DWELLINGS DMBC
07/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1842	CONVERT & RENO DWELLINGS DMBC
22/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4200	CONVERT & RENO DWELLINGS DMBC
22/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1434	CONVERT & RENO DWELLINGS DMBC
22/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1110	CONVERT & RENO DWELLINGS DMBC
26/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	954	CONVERT & RENO DWELLINGS DMBC
26/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2673.6	CONVERT & RENO DWELLINGS DMBC
19/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	TERSUS	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	24546	CONVERT & RENO DWELLINGS DMBC
12/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	V A CROOKES (CONTRACTORS) LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1590	CONV & RENO DWELLINGS NON DMBC
20/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	VPS (UK) LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2021.33	CONVERT & RENO DWELLINGS DMBC
20/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	VPS (UK) LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	684	CONV & RENO DWELLINGS NON DMBC
20/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	VPS (UK) LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	504	CONVERT & RENO DWELLINGS DMBC
14/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	YORKSHIRE CARE EQUIPMENT	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2304	CONVERT & RENO DWELLINGS DMBC
14/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	DWP SHARED SERVICES	HOUSING REVENUE SUMMARY	SERVICES	1128.4	OTHER PROFESSIONAL FEES
27/11/2013	HOUSING SERVICES	HOUSING SERVICES	*	SILVAPOWER LTD	DISTRICT HEATING-ENNERDALE RD	ENERGY COSTS	4302.07	OTHER ENERGY COSTS
15/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	AGE UK DONCASTER	PA ADULTS WW	VOLUNTARY ASSOCIATIONS	4679.29	VOLUNTARY ASSOCIATIONS
21/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	ASDA STORES LIMITED	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	545.26	MATERIALS
11/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	ASSOCIATION OF DIRECTORS OF PUBLIC HEALT	PUBLIC HEALTH ADVICE	SERVICES	2000	OTHER SERVICES
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	BALBY HEALTH CARE LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	673.6	MATERIALS
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	BALBY HEALTH CARE LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1117.36	MATERIALS
06/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	BARNESLEY HOSPITAL NHS FOUNDATION TRUST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	1316.33	MATERIALS
21/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	BOOTS UK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	401.62	MATERIALS
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	BOOTS UK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	270.6	MATERIALS
11/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	CARCROFT DOCTORS GROUP	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	717.82	MATERIALS
13/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	CARCROFT DOCTORS GROUP	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	467.62	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	CARCROFT DOCTORS GROUP	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	526.2	MATERIALS
06/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	CITY HEALTHCARE PARTNERSHIPS	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	467.43	MATERIALS
06/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	CITY HEALTHCARE PARTNERSHIPS	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	606.84	MATERIALS
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	CITY HEALTHCARE PARTNERSHIPS	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	840.84	MATERIALS
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	CITY HEALTHCARE PARTNERSHIPS	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	405.18	MATERIALS
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	CONTRACEPTION EDUCATION	MH&W GENERAL PREVENTION CORP	SERVICES	465	OTHER SERVICES
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	CO-OPERATIVE PHARMACY	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1083.16	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	CO-OPERATIVE PHARMACY	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	759.49	MATERIALS
21/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	CSPC	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1143.72	MATERIALS
21/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	D & R SHARP CHEMISTS LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	696.57	MATERIALS
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	D & R SHARP CHEMISTS LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	660.05	MATERIALS
11/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DEARNE VALLEY COLLEGE	DRUG MISUSE DRUG TREATMENT	SERVICES	1470	OTHER SERVICES
22/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DONCASTER & BASSETLAW HOSPITAL	SH CONTRACEPTION 5-19 MHW	SERVICES	10324.7	OTHER SERVICES
22/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DONCASTER & BASSETLAW HOSPITAL	SH TESTING AND TREATMENT LW SH	EQUIPMENT/FURNITURE/MATERIALS	92922.3	MATERIALS
22/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DONCASTER & BASSETLAW HOSPITAL	SH TESTING AND TREATMENT LW SH	EQUIPMENT/FURNITURE/MATERIALS	1161.9	MATERIALS
22/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DONCASTER & BASSETLAW HOSPITAL	MHW NUTRITION LW	SERVICES	17500	OTHER SERVICES
22/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DONCASTER & BASSETLAW HOSPITAL	OW MANAGEMENT (ADULTS)	SERVICES	6250	OTHER SERVICES
22/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DONCASTER & BASSETLAW HOSPITAL	PA ADULTS LW	SERVICES	1250	OTHER SERVICES
22/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DONCASTER & BASSETLAW HOSPITAL	OW MANAGEMENT (ADULTS)	SERVICES	35029	OTHER SERVICES
05/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DONCASTER CULTURE & LEISURE TRUST	DRUG MISUSE DRUG TREATMENT	SERVICES	3014.55	OTHER SERVICES
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DONCASTER DRUG AND ALCOHOL SERVICES	DRUG MISUSE DRUG TREATMENT	SERVICES	879.9	OTHER SERVICES
26/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DR AMIT PAUL	DRUG MISUSE DRUG TREATMENT	SERVICES	1815.27	OTHER SERVICES
26/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DR AMIT PAUL	DRUG MISUSE DRUG TREATMENT	SERVICES	3215.64	OTHER SERVICES
21/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DR D BROWN & PARTNERS	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	548.04	MATERIALS
21/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DR M BOON	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	322.54	MATERIALS
21/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DR N SEDDON	DRUG MISUSE DRUG TREATMENT	SERVICES	829.84	OTHER SERVICES
05/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DR P J HURLEY	DRUG MISUSE DRUG TREATMENT	SERVICES	829.84	OTHER SERVICES
15/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	*	DR S ARIF	DRUG MISUSE DRUG TREATMENT	SERVICES	2593.25	OTHER SERVICES

11/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR V V SASTRY	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	481.94	MATERIALS
21/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR V V SASTRY	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	630.3	MATERIALS
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DR WENDY BARKER	DRUG MISUSE DRUG TREATMENT	SERVICES	2489.52	OTHER SERVICES
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DRS S L PHILLIPS DR R HARDING	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	623.26	MATERIALS
14/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	DUNSVILLE MEDICAL CENTRE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	436.08	MATERIALS
21/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	GORGEMead LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	325.69	MATERIALS
13/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	339.56	MATERIALS
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	H I WELDRICK LTD	STOP SMOKING SERVICES 0-5 S&T	SERVICES	263.38	OTHER SERVICES
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	H I WELDRICK LTD	STOP SMOKING SERVICES 0-5 S&T	SERVICES	368.89	OTHER SERVICES
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	H I WELDRICK LTD	STOP SMOKING SERVICES 0-5 S&T	SERVICES	279.04	OTHER SERVICES
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	H I WELDRICK LTD	STOP SMOKING SERVICES 0-5 S&T	SERVICES	535.24	OTHER SERVICES
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	H I WELDRICK LTD	STOP SMOKING SERVICES 0-5 S&T	SERVICES	298.58	OTHER SERVICES
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	321.3	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	336.42	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	362.88	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	523.53	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	321.3	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	391.23	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	398.79	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	727.65	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	288.84	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	251.37	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	258.93	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	357.21	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	313.74	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	319.79	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	360.99	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	457.38	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	285.39	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	372.33	MATERIALS
29/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	419.58	MATERIALS
21/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	HUMAN	DRUG MISUSE DRUG TREATMENT	SERVICES	780	OTHER SERVICES
11/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	ILX GROUP PLC	LA ROLE IN HEALTH PROTECTION	INDIRECT EMPLOYEE EXPENSES	725.99	STAFF DEVELOPMENT AND TRAINING
05/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1073.31	MATERIALS
11/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	498.17	MATERIALS
12/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	SERVICES	4120	OTHER SERVICES
13/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	710.86	MATERIALS
13/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	267.02	MATERIALS
13/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	345.31	MATERIALS
13/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	404.07	MATERIALS
13/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	546.15	MATERIALS
21/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	900.71	MATERIALS
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	624.77	MATERIALS
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	919.11	MATERIALS
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1190.69	MATERIALS
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	J M MCGILL LTD	STOP SMOKING SERVICES 0-5 S&T	SERVICES	471.99	OTHER SERVICES
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LEGER THERAPY SERVICES LTD	SH ADV PREVENTION & PROMOTION	SERVICES	11336.21	OTHER SERVICES
27/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LEGER THERAPY SERVICES LTD	SH ADV PREVENTION & PROMOTION	SERVICES	11336.21	OTHER SERVICES
05/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	350.16	MATERIALS
21/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	447.76	MATERIALS
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	5943.98	MATERIALS
06/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	MORELIFE (UK) LTD	OW MANAGEMENT (CHILDREN)	SERVICES	17932.5	OTHER SERVICES
06/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	MORELIFE (UK) LTD	OW MANAGEMENT (CHILDREN)	SERVICES	17932.5	OTHER SERVICES
06/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	MORELIFE (UK) LTD	OW MANAGEMENT (CHILDREN)	SERVICES	17932.5	OTHER SERVICES
22/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	MORELIFE (UK) LTD	OW MANAGEMENT (CHILDREN)	SERVICES	17932.5	OTHER SERVICES
15/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	NHS DONCASTER CCG	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	15174.79	MATERIALS
06/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	NORTHERN DEVON NHS TRUST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	622	MATERIALS
12/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	NORTHFIELD SURGERY	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	1142.16	MATERIALS
14/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	NORTHFIELD SURGERY	STOP SMOKING SERVICES 0-5 S&T	SERVICES	280.05	OTHER SERVICES
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	PETERSGATE MEDICAL CENTRE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	649.96	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	POSITIVE PRACTICE PARTNERSHIP	DRUGS & ALCOHOL YOUTH SERVICES	SERVICES	350	SPECIAL FACILITIES
25/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	QUINTILES COMMERCIAL UK LIMITED	NHS HEALTH CHECKS	SERVICES	51619.2	OTHER SERVICES
18/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	WELL PROGRAMMES	RDASH FT	STOP SMOKING SERVICES 0-5 SH	SERVICES	75160	OTHER SERVICES
18/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	SH CONTRACEPTION 5-19 NCM	SERVICES	98487	OTHER SERVICES
18/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	SH CONTRACEPTION 5-19 NCM	SERVICES	24321	OTHER SERVICES
18/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	CHLD 5-19 SCH NRS DRUGS DROPIN	SERVICES	12506	OTHER SERVICES
18/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	CHLD 5-19 SCH NRS DRUGS DROPIN	IND UNITS WITHIN THE COUNCIL	91453	COUNCIL SERVICES CURRICULUM
18/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	NATIONAL CHLD MEASUREMENT	IND UNITS WITHIN THE COUNCIL	4690	COUNCIL SERVICES CURRICULUM
18/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	29643	OTHER SERVICES
18/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	291820	OTHER SERVICES
18/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUGS & ALCOHOL YOUTH SERVICES	SERVICES	14421	SPECIAL FACILITIES
18/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	IND UNITS WITHIN THE COUNCIL	66496	COUNCIL SERVICES CURRICULUM

18/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	IND UNITS WITHIN THE COUNCIL	77712	COUNCIL SERVICES OTHER
18/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	RDASH FT	MH&W C SAFETY V PREV'TION ETC	SERVICES	4690	OTHER SERVICES
18/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	2508	OTHER SERVICES
26/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	REPUBLIC TECHNOLOGIES (UK) LIMITED	PUBLIC HEALTH ADVICE	EQUIPMENT/FURNITURE/MATERIALS	367.63	MATERIALS
06/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ROTHERHAM HOSPITAL NHS FT	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	1134.1	MATERIALS
06/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ROTHERHAM HOSPITAL NHS FT	CHLD 5-19 SCH NRS DRUGS DROPIN	EQUIPMENT/FURNITURE/MATERIALS	659.84	MATERIALS
06/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ROTHERHAM HOSPITAL NHS FT	SH CONTRACEPTION 5-19 NHS	EQUIPMENT/FURNITURE/MATERIALS	2330.06	MATERIALS
06/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	ROTHERHAM MBC	PUBLIC HEALTH ADVICE	EQUIPMENT/FURNITURE/MATERIALS	2817.6	MATERIALS
06/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	SAINT VINCENT MEDICAL CENTRE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	1046.52	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	SAINT VINCENT MEDICAL CENTRE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	640.18	MATERIALS
15/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	SHEFFIELD HEALTH & SOCIAL CARE	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1297.75	MATERIALS
22/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	SHEFFIELD HEALTH & SOCIAL CARE	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1297.75	MATERIALS
08/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	SHEFFIELD TEACHING HOSPITALS NHS TRUST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	3639	MATERIALS
26/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	ST JOHNS GROUP PRACTCE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	362.24	MATERIALS
28/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	STAFFORDSHIRE & STOKE ON TRENT PTNERSHIP	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	297.19	MATERIALS
21/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	THE ROSSINGTON PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	1107.04	MATERIALS
21/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	THE SCOTT PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	499.16	MATERIALS
15/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	TICKHILL & COLLIERY MEDICAL PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	377.2	MATERIALS
06/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	PUBLIC HEALTH	UNIVERSITY OF BIRMINGHAM	PUBLIC HEALTH ADVICE	INDIRECT EMPLOYEE EXPENSES	1275	STAFF DEVELOPMENT AND TRAINING
29/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	VIRGIN CARE SERVICES LIMITED NONE SURREY	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	606.84	MATERIALS
29/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	VIRGIN CARE SERVICES LIMITED NONE SURREY	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	467.43	MATERIALS
12/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	YORK P LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	695.46	MATERIALS
12/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	YORK P LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	868.17	MATERIALS
12/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	YORK P LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	944.1	MATERIALS
14/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	YORK P LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	726.98	MATERIALS
21/11/2013	PUBLIC HEALTH	PUBLIC HEALTH	COMMISSIONING	YORK P LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	762.28	MATERIALS
18/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS	MEXBOROUGH OFFICE	ENERGY COSTS	352.43	GAS
20/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	EDEN LODGE CCU	ENERGY COSTS	750.41	GAS
20/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	ITEC BENTLEY	ENERGY COSTS	441.73	GAS
20/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	CHERRY GRANGE	ENERGY COSTS	499.58	GAS
27/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	1680.48	AGENCY STAFF
18/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	2092.42	ELECTRICITY
18/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	LAKE AERATION SYSTEM	ENERGY COSTS	1536.77	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	2122.07	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	1897.06	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	1800.16	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	2396.1	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	1614.86	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	2102.86	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	2127.74	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	1756.12	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	2131.08	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	1766.23	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	2151.13	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	2210.44	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	2084.22	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	2047.12	ELECTRICITY
01/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	OTIS LTD	COLONNADES SHOPPING CENTRE	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
11/11/2013	REGENERATION & ENVIRONMENT	ASSETS & PROPERTIES	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ITEC BENTLEY	WATER SERVICES	1365.13	WATER SERVICES
01/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	ADAMS INTEGRA LTD	DEVELOPMENT MANAGEMENT	SERVICES	1800	CONSULTANCY FEES
27/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	ADAMS INTEGRA LTD	DEVELOPMENT MANAGEMENT	SERVICES	1800	CONSULTANCY FEES
14/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	AIRCON-REFRIGERATION LTD	COVERED & FISH MARKET	EQUIPMENT/FURNITURE/MATERIALS	738.56	EQUIPMENT
06/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	ATOM CONTENT MARKETING LTD	WSEP MARKETING	SERVICES	2400	ADVERTISING COSTS
19/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	WHOLESALE FRUIT & VEGETABLE	ENERGY COSTS	523.74	ELECTRICITY
08/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	BRITTAINS PREMIER VODKAS	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	436.97	MATERIALS
11/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	C & B WASTE	OUTSIDE MARKET	BUILDING REPAIRS/MAINTENANCE	960	COLLECTION OF REFUSE RECHARGE
11/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	C & B WASTE	OUTSIDE MARKET	BUILDING REPAIRS/MAINTENANCE	1560	COLLECTION OF REFUSE RECHARGE
11/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	C & B WASTE	WHOLESALE FRUIT & VEGETABLE	BUILDING REPAIRS/MAINTENANCE	1500	COLLECTION OF REFUSE RECHARGE
20/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	CHUBB FIRE & SECURITY LTD	WOOL MARKET	BUILDING REPAIRS/MAINTENANCE	272.34	FIRE ALARM SYSTEM MONITORING
26/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	CITY DRESSING	INVEST IN DONCASTER - TOURISM	SERVICES	12444	OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	CREATIVE HITMAN AND CO	WSEP MARKETING	SERVICES	355.2	ADVERTISING COSTS
11/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	DAVID GOODFELLOW COACHES	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	2750.4	MATERIALS
08/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	DONCASTER CASH REGISTER SERVICES	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	1409.4	MATERIALS
06/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	FIRST SOUTH YORKSHIRE	INVEST IN DONCASTER - TOURISM	SERVICES	1931.5	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	FOOD & DRINK GUIDES LTD	DONCASTER FACILITIES	SERVICES	1680	ADVERTISING COSTS
13/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	FORWARD LADIES LIMITED	INVEST IN DONCASTER - CORE	INDIRECT EMPLOYEE EXPENSES	390	STAFF DEVELOPMENT AND TRAINING
11/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	HAYFIELD MARKETING LTD	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	555	MATERIALS
14/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	HAYMARKET PUBLISHING SERVICES LTD	DEVELOPMENT MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	648	PROFESSIONAL SUBSCRIPTIONS
15/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	HUMAN	WSEP MARKETING	SERVICES	600	ADVERTISING COSTS
15/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	HUMAN	WSEP MARKETING	SERVICES	420	ADVERTISING COSTS
29/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	INSIGHT DIRECT UK LTD	NEW MARKET HALL MEXBOROUGH	GENERAL OFFICE EXPENSES	252.96	PRINTING
11/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	MAYFIELD BOOKS & GIFTS	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	287.97	MATERIALS

08/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	MOORLAND POTTERY LTD	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	384.48	MATERIALS
22/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	NATIONAL RAILWAY MUSEUM	INVEST IN DONCASTER - TOURISM	SERVICES	3000	OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	NEXT RETAIL LTD	RED HOUSE INTRCHNGE GRDUATE	INDIRECT EMPLOYEE EXPENSES	12000	STAFF DEVELOPMENT AND TRAINING
22/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	NEXT RETAIL LTD	RED HOUSE INTRCHNGE GRDUATE	INDIRECT EMPLOYEE EXPENSES	15000	STAFF DEVELOPMENT AND TRAINING
11/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DONCASTER FACILITIES	ENERGY COSTS	1576.04	ELECTRICITY
18/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DONCASTER FACILITIES	ENERGY COSTS	686.23	ELECTRICITY
18/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	PUBLIC CONVENIENCES - GENERAL	ENERGY COSTS	282.32	ELECTRICITY
18/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COVERED & FISH MARKET	ENERGY COSTS	2901.67	ELECTRICITY
18/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	777.89	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	1045.7	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	930.66	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	1253.82	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	1292.89	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	974.5	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	866.89	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	736.25	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	946.61	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	915.65	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	1162.36	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	735.11	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	962.1	ELECTRICITY
12/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	PAA LTD	TOWN CENTRE PROMOTIONAL SITES	EQUIPMENT/FURNITURE/MATERIALS	540	EQUIPMENT
12/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	TOWN CENTRE PROMOTIONAL SITES	EQUIPMENT/FURNITURE/MATERIALS	840	EQUIPMENT
18/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	DEVELOPMENT MANAGEMENT	SERVICES	3000	OTHER PROFESSIONAL FEES
08/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	ROYAL MAIL	DEVELOPMENT MANAGEMENT	COMMUNICATIONS AND COMPUTING	523.02	POSTAGE
11/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	ROYAL MAIL	DEVELOPMENT MANAGEMENT	COMMUNICATIONS AND COMPUTING	523.02	POSTAGE
29/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	ROYAL MAIL	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	582	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	RTPI	DEVELOPMENT MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	275	PROFESSIONAL SUBSCRIPTIONS
27/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	RTPI	DEVELOPMENT MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	275	PROFESSIONAL SUBSCRIPTIONS
27/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	RTPI	DEVELOPMENT MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	275	PROFESSIONAL SUBSCRIPTIONS
07/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	SHEFFIELD HALLAM UNIVERSITY	DEVELOPMENT MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	1615	STAFF DEVELOPMENT AND TRAINING
29/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	SHEFFIELD HALLAM UNIVERSITY	DEVELOPMENT MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	1615	STAFF DEVELOPMENT AND TRAINING
11/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	STAR EDITIONS	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	791.38	MATERIALS
07/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	SUNDERLAND CITY COUNCIL	SERV IMP & POLICY MNGR (R&E)	GRANTS AND SUBSCRIPTIONS	9000	ORGANISATIONAL MEMBERSHIPS
15/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	TAKE ONE MEDIA LTD	INVEST IN DONCASTER - TOURISM	SERVICES	1800	OTHER SERVICES
07/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	CUSTOMER AND CLIENT RECEIPTS	613.21	DEVELOPMENT MANAGEMENT
11/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	SERVICES	1650.48	ADVERTISING COSTS
27/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	CUSTOMER AND CLIENT RECEIPTS	586.56	DEVELOPMENT MANAGEMENT
06/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS, ENT, POLICY & IMPROVE	TRAX FM LTD	WSP MARKETING	SERVICES	1440	ADVERTISING COSTS
20/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	UNITY GIFTS	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	356.23	MATERIALS
08/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	XMA LIMITED	DEVELOPMENT MANAGEMENT	GENERAL OFFICE EXPENSES	457.48	PRINTING
08/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	XMA LIMITED	BUILD CONTROL TRADING ACCOUNT	GENERAL OFFICE EXPENSES	457.49	PRINTING
08/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	Planning	XMA LIMITED	ADMIN BUILDING-DANUM HSE FL. 2	GENERAL OFFICE EXPENSES	278.1	PRINTING
11/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	MARKET HALL & GENERAL	WATER SERVICES	986.96	WATER SERVICES
11/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	WHOLESALE FRUIT & VEGETABLE	WATER SERVICES	571.99	WATER SERVICES
11/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	WHOLESALE FRUIT & VEGETABLE	WATER SERVICES	374.24	WATER SERVICES
14/11/2013	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSET RATNALISATN&CLIENT FNCTN	ZEP SUPERIOR SOLUTIONS	PUBLIC CONVENIENCES - GENERAL	CLEANING AND DOMESTIC SUPPLIES	1457.14	CLEANING
26/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AFI-ULIFT LIMITED	HIGHWAYS DEVELOPMENT TRSPT	OTHER NON-GOV GRANTS/CONTRIB	780	CONTRIBUTION TOWARD EXP
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	406.87	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	800.94	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	AGGREGATE INDUSTRIES UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	649.52	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ALPHA PARKING LTD	PARKING ACCOUNT	INDIRECT EMPLOYEE EXPENSES	810	STAFF DEVELOPMENT AND TRAINING
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	348.12	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	277.2	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	1561.79	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	312.24	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	312.24	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	276.2	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	276.2	MATERIALS
26/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	972	CONTRACT HIRE
26/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	478.8	CONTRACT HIRE
26/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	530.4	CONTRACT HIRE
26/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	417.6	CONTRACT HIRE
26/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	A-PLANT TRAFFIC CONTROL & MANAGEMENT	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	466.8	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ARK LIGHTING LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	1080	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ARK LIGHTING LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	622.58	MATERIALS
15/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	B D SLEATH	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1915.2	CONTRACT HIRE
19/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BARNSELY METROPOLITAN BOROUGH COUNCIL	PUBLIC RIGHTS OF WAY	SERVICES	3535	OTHER SERVICES
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	317.52	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	368.08	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	276.06	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	514.44	MATERIALS

21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	514.44	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	352.56	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	291.76	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	BENTLEY SYSTEMS INTERNATIONAL LTD	HIGHWAYS DEVELOPMENT HPW	*	1654	*
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	BICYCLE BUDDY	CYCLEBOOST (LSTF)	SERVICES	839	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BORDER BARRIER SYSTEMS	WINTER MAINT-PRECACTION. GRIT	SERVICES	3132	OTHER SERVICES
20/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	265.39	GAS
20/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH GAS TRADING LTD	TOWNFIELDS PAVILION	ENERGY COSTS	1426.28	GAS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BRITISH PARKING ASSOCIATION	PARKING ACCOUNT	GRANTS AND SUBSCRIPTIONS	2234.4	ORGANISATIONAL MEMBERSHIPS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	BUXTONS LTD	ARBORICULTURE & WOODLANDS	EQUIPMENT/FURNITURE/MATERIALS	333.6	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CANON U K LTD	PARKING ACCOUNT	GENERAL OFFICE EXPENSES	527.68	PRINTING
13/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CENTURION SITE SERVICES LTD	STREET CLEANSING - CENTRAL	INDIRECT EMPLOYEE EXPENSES	1152	STAFF DEVELOPMENT AND TRAINING
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	CHEMSOL LTD	GRAVEDIGGERS	SERVICES	284.16	OTHER SERVICES
11/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	680.76	AGENCY STAFF
11/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	930.37	AGENCY STAFF
11/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1624.6	AGENCY STAFF
11/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1577.1	AGENCY STAFF
11/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1536.78	AGENCY STAFF
13/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1536.78	AGENCY STAFF
13/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1565.74	AGENCY STAFF
26/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1588.44	AGENCY STAFF
26/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1317.23	AGENCY STAFF
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1554.41	AGENCY STAFF
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMENSURA LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1536.79	AGENCY STAFF
13/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	CYCLESUPREME DONCASTER	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	637.96	OTHER INDIRECT EMPLOYEE COSTS
26/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	CYCLESUPREME DONCASTER	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	1000	OTHER INDIRECT EMPLOYEE COSTS
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	540	OTHER SERVICES
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	828	OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	294	MATERIALS
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	94770.13	OTHER SERVICES
07/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	94770.13	OTHER SERVICES
07/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	94770.13	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	342.24	CONTRACT HIRE
22/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	28214.06	OTHER SERVICES
29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1315.2	CONTRACT HIRE
29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1260	CONTRACT HIRE
29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	3048	CONTRACT HIRE
29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	780	CONTRACT HIRE
29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	864	CONTRACT HIRE
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	684	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	684	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	660	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	360	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	468	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	780	MATERIALS
13/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	900	OTHER SERVICES
13/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	660	MATERIALS
13/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	330	MATERIALS
13/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	780	MATERIALS
13/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	780	MATERIALS
18/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	660	MATERIALS
18/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	780	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	420	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	990	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	ARBORICULTURE & WOODLANDS	SERVICES	1320	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	ARBORICULTURE & WOODLANDS	SERVICES	300	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	360	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	468	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	504	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	588	OTHER SERVICES
28/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	2100	OTHER SERVICES
19/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DON VALLEY CYCLES	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	1000	OTHER INDIRECT EMPLOYEE COSTS
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER GARDEN MACHINERY	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	606.06	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER ROTHERHAM & DISTRICT	DIRECT LABOUR OVERHEAD HIGHWAY	*	470	*
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER ROTHERHAM & DISTRICT	DIRECT LABOUR OVERHEAD HIGHWAY	*	470	*
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER ROTHERHAM & DISTRICT	DIRECT LABOUR OVERHEAD HIGHWAY	*	365	*
19/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	298.8	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-SOUTH & EAST	SERVICES	276	SKIPS
29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-SOUTH & EAST	SERVICES	276	SKIPS
26/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ELLIOTT GROUP LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	292.5	CONTRACT HIRE
20/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ET DEVELOPMENTS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	453.9	MATERIALS
07/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	FIRE SOLVE LIMITED	SAFETY SECTION	BUILDING REPAIRS/MAINTENANCE	1943.1	BUILDING REPAIRS & MAINTENANCE

12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	417.6	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	493.2	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	514.8	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	388.8	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	GRAVEDIGGERS	CONTRACT HIRE/ LEASES	252	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	382.75	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	312	CONTRACT HIRE
26/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	290.3	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	GB SPORT & LEISURE	PLAY EQUIPMENT TEAM	EQUIPMENT/FURNITURE/MATERIALS	1440	EQUIPMENT
08/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GNE CONTRACTING LTD	HIGHWAYS DLO RECHARGE	SERVICES	39421.93	OTHER SERVICES
20/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GNE CONTRACTING LTD	HIGHWAYS DLO RECHARGE	SERVICES	663.26	OTHER SERVICES
20/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GNE CONTRACTING LTD	HIGHWAYS DLO RECHARGE	SERVICES	11709.12	OTHER SERVICES
29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	GROUNDSMAN TOOLS & SUPPLIES	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	372	EQUIPMENT
13/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	HALFORDS	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	299.99	OTHER INDIRECT EMPLOYEE COSTS
13/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	HALFORDS	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	374.95	OTHER INDIRECT EMPLOYEE COSTS
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HALL PLANT	TRANSPORT HOLDING ACC HIGHWAYS	SERVICES	1231.2	SKIPS
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HANSON AGGREGATES	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	264	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HANSON AGGREGATES	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	348.48	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HANSON AGGREGATES	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	348.48	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HANSON AGGREGATES	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	261.36	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HANSON AGGREGATES	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	348.48	MATERIALS
28/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HANSON AGGREGATES	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	522.72	MATERIALS
28/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HANSON AGGREGATES	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	510.72	MATERIALS
28/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HANSON AGGREGATES	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1157.51	MATERIALS
28/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	287.42	MATERIALS
28/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	574.85	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HATHER PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	348	CONTRACT HIRE
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	HIGHFIELD.CO.UK LTD	LICENSING-BEST BAR NONE	SERVICES	500	OTHER SERVICES
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	HIGHFIELD.CO.UK LTD	LICENSING-BEST BAR NONE	SERVICES	250	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	HMCTS	PARKING ACCOUNT	SERVICES	5000	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	IDENTIPRO LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	352.37	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	INTEGRATED DESIGN TECHNIQUES LTD	REMOTE MONITORING SYSTEM	SERVICES	316.8	OTHER SERVICES
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	INTERFIX SUPPLIES	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	288.36	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	IWS (INDUSTRIAL & WELDING SUPPLIES)	PUBLIC RIGHTS OF WAY	SERVICES	1048.98	OTHER SERVICES
26/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	J E JAMES CYCLES	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	999.98	OTHER INDIRECT EMPLOYEE COSTS
19/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JACKSON BUILDING CENTRES LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3101.76	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JACKSON BUILDING CENTRES LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	529.32	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	262.8	MATERIALS
15/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	936	MATERIALS
15/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	SERVICES	303.7	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	SERVICES	548.14	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	718.8	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	696.41	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1409.06	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	324.24	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	KOMPAN LTD	PLAY EQUIPMENT TEAM	EQUIPMENT/FURNITURE/MATERIALS	1859	EQUIPMENT
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LEEDS COMMERCIAL LTD	HORTICULTURE-SOUTH & EAST	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LEEDS COMMERCIAL LTD	HORTICULTURE-SOUTH & EAST	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LIBERTY SERVICES	PARKING ACCOUNT	GENERAL OFFICE EXPENSES	708	PRINTING
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	LONDONDERRY GARAGE LTD	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	1404	CONTRACT HIRE
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MALTINGS TIMBER LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1290	MATERIALS
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MALTINGS TIMBER LTD	HIGHWAYS DLO RECHARGE	SERVICES	984	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MANCHESTER SAFETY SERVICES LTD	DIRECT LABOUR OVERHEAD HIGHWAY	SERVICES	373.92	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MANCHESTER SAFETY SERVICES LTD	DIRECT LABOUR OVERHEAD HIGHWAY	SERVICES	269.1	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MANCHESTER SAFETY SERVICES LTD	DIRECT LABOUR OVERHEAD HIGHWAY	SERVICES	299.4	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MANCHESTER SAFETY SERVICES LTD	DIRECT LABOUR OVERHEAD HIGHWAY	SERVICES	359.1	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MANCHESTER SAFETY SERVICES LTD	DIRECT LABOUR OVERHEAD HIGHWAY	SERVICES	449.1	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MANCHESTER SAFETY SERVICES LTD	DIRECT LABOUR OVERHEAD HIGHWAY	SERVICES	957.6	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MANCHESTER SAFETY SERVICES LTD	DIRECT LABOUR OVERHEAD HIGHWAY	SERVICES	358.8	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MANCHESTER SAFETY SERVICES LTD	DIRECT LABOUR OVERHEAD HIGHWAY	SERVICES	491.4	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MANCHESTER SAFETY SERVICES LTD	DIRECT LABOUR OVERHEAD HIGHWAY	SERVICES	373.92	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MANCHESTER SAFETY SERVICES LTD	DIRECT LABOUR OVERHEAD HIGHWAY	SERVICES	515.4	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MANCHESTER SAFETY SERVICES LTD	DIRECT LABOUR OVERHEAD HIGHWAY	SERVICES	269.1	OTHER SERVICES
18/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MARSHALLS MONO LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2058.2	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MARSHALLS MONO LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3909.6	MATERIALS
28/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MARSHALLS MONO LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	258	MATERIALS
28/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MARSHALLS MONO LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	260.58	MATERIALS
13/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MICHAEL D JOYCE ASSOCIATES LLP	HIGHWAYS DEVELOPMENT TRSPT	EQUIPMENT/FURNITURE/MATERIALS	2652	EQUIPMENT
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	MODE MAGAZINE LTD	RESOURCE RECOVERY CLIENT	CORPORATE SERVICES	418.2	COMMS & MARKET CORP RECHARGE
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MOUCHEL LTD	HIGHWAYS DEVELOPMENT HPW	*	4144.99	*
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MRB ECOLOGY & ENVIRONMENT	HORTICULTURE-NORTH & WEST	SERVICES	282	OTHER SERVICES
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	MSL PUMPS LTD	HIGHWAY DRAINAGE - REPAIRS	SERVICES	354	OTHER SERVICES



[illegible]

18/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	276.33	ELECTRICITY
18/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	ADMIN BUILDINGS-SCARBORO HOUSE	ENERGY COSTS	344.09	ELECTRICITY
18/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	HORTICULTURE-SOUTH & EAST	ENERGY COSTS	943.64	ELECTRICITY
18/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	NPOWER LTD	AIR POLLUTION	ENERGY COSTS	703.12	ELECTRICITY
18/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	PARKS/PLAY FLD-SOUTH	ENERGY COSTS	602.65	ELECTRICITY
18/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	1178.26	ELECTRICITY
18/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	SANDALL BEAT & COUNTRYSIDE	ENERGY COSTS	262.06	ELECTRICITY
19/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	NPOWER LTD	WINTER MAINT:FORECASTING	ENERGY COSTS	5515.36	ELECTRICITY
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	OTIS LTD	MEXBOROUGH MULTI-STOREY	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	OTIS LTD	COLONNADES U/GROUND CAR PARK	BUILDING REPAIRS/MAINTENANCE	381.92	BUILDING REPAIRS & MAINTENANCE
13/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PCC FOR SOUTH YORKSHIRE	ACCIDENT DAMAGE	SERVICES	715.27	OTHER SERVICES
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	PEDAL READY CYCLE TRAINING	ROAD SAFETY	SERVICES	2600	OTHER SERVICES
26/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PLANET X	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	922.98	OTHER INDIRECT EMPLOYEE COSTS
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PLEVEY & SONS LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	624	MATERIALS
18/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PREMIER PARTNERSHIP HR LTD	PARKING ACCOUNT	INDIRECT EMPLOYEE EXPENSES	390	STAFF DEVELOPMENT AND TRAINING
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	PREMIER PARTNERSHIP HR LTD	PARKING ACCOUNT	INDIRECT EMPLOYEE EXPENSES	390	STAFF DEVELOPMENT AND TRAINING
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	PROMO-GIFTS UK LTD	ROAD SAFETY	SERVICES	408	OTHER SERVICES
19/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	PROMO-GIFTS UK LTD	ROAD SAFETY	SERVICES	324	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	R A JUBB(SIGNS) LTD.	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT/FURNITURE/MATERIALS	586.8	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	READY RENT A CAR (GRIMSBY) LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	648	MATERIALS
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	READY RENT A CAR (GRIMSBY) LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	582	MATERIALS
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	READY RENT A CAR (GRIMSBY) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	324	CONTRACT HIRE
15/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	REDACTED PERSONAL DATA	TRADING STANDARDS	SERVICES	637.2	OTHER PROFESSIONAL FEES
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED PERSONAL DATA	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	8901	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED PERSONAL DATA	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1410	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED PERSONAL DATA	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	7314	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED PERSONAL DATA	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	7890	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED PERSONAL DATA	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	8997	CONTRACT HIRE
22/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED PERSONAL DATA	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	9142.2	CONTRACT HIRE
22/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED PERSONAL DATA	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	8901	CONTRACT HIRE
22/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED PERSONAL DATA	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1410	CONTRACT HIRE
22/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED PERSONAL DATA	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	7314	CONTRACT HIRE
22/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED PERSONAL DATA	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	7890	CONTRACT HIRE
22/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED PERSONAL DATA	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	8997	CONTRACT HIRE
22/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	REDACTED PERSONAL DATA	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	9142.2	CONTRACT HIRE
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	306	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	1272	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	570	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	806.4	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	RIGBY TAYLOR LIMITED	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	2121.6	MATERIALS
08/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ROYAL MAIL	PARKING ACCOUNT	COMMUNICATIONS AND COMPUTING	874.13	POSTAGE
08/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ROYAL MAIL	HEAD OF SERVICE ENVIRO PROTECT	COMMUNICATIONS AND COMPUTING	686.57	POSTAGE
08/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ROYAL MAIL	LICENSING - TAXI	COMMUNICATIONS AND COMPUTING	290.7	POSTAGE
11/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	ROYAL MAIL	PARKING ACCOUNT	COMMUNICATIONS AND COMPUTING	874.13	POSTAGE
11/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ROYAL MAIL	HEAD OF SERVICE ENVIRO PROTECT	COMMUNICATIONS AND COMPUTING	686.57	POSTAGE
11/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	ROYAL MAIL	LICENSING - TAXI	COMMUNICATIONS AND COMPUTING	290.7	POSTAGE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	SAI GLOBAL UK ASSURANCE SERVICES LTD	FOOD CONTROL	INDIRECT EMPLOYEE EXPENSES	420	STAFF DEVELOPMENT AND TRAINING
29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SAS-LINING SERVICES LTD	MAINTENANCE-LINING	SERVICES	647.3	OTHER SERVICES
29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SAS-LINING SERVICES LTD	CARRIAGEWAY-SURFACE DRESSING	SERVICES	76343.69	OTHER SERVICES
13/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SECURITY PLUS + LTD	PARKING ACCOUNT	BUILDING REPAIRS/MAINTENANCE	809.94	ALARMS & SECURITY SERVICES
13/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SECURITY PLUS + LTD	PARKING ACCOUNT	BUILDING REPAIRS/MAINTENANCE	2721.6	ALARMS & SECURITY SERVICES
29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SECURITY PLUS + LTD	PARKING ACCOUNT	BUILDING REPAIRS/MAINTENANCE	2599.2	ALARMS & SECURITY SERVICES
29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SECURITY PLUS + LTD	PARKING ACCOUNT	BUILDING REPAIRS/MAINTENANCE	853.52	ALARMS & SECURITY SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SEDDONS (PLANT & ENGINEERS) LTD	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	366	EQUIPMENT
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SEDDONS (PLANT & ENGINEERS) LTD	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	354	EQUIPMENT
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SEDDONS (PLANT & ENGINEERS) LTD	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	1824	EQUIPMENT
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SEDDONS (PLANT & ENGINEERS) LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	912	EQUIPMENT
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SEDDONS (PLANT & ENGINEERS) LTD	DIRECT LABOUR OVERHEAD HIGHWAY	SERVICES	2760	OTHER SERVICES
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SEDDONS (PLANT & ENGINEERS) LTD	HORTICULTURE-CENTRAL	EQUIPMENT/FURNITURE/MATERIALS	2196	EQUIPMENT
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SEDDONS (PLANT & ENGINEERS) LTD	HORTICULTURE-CENTRAL	EQUIPMENT/FURNITURE/MATERIALS	1770	EQUIPMENT
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SEDDONS (PLANT & ENGINEERS) LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	354	EQUIPMENT
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SEDDONS (PLANT & ENGINEERS) LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	366	EQUIPMENT
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SEDDONS (PLANT & ENGINEERS) LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	354	EQUIPMENT
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHB HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	896.4	CONTRACT HIRE
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SHB HIRE LTD	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	509.86	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SIEMENS FINANCIAL SERVICES LTD	STREET SCENE SERVICE SUPPORT	GENERAL OFFICE EXPENSES	2986.46	PRINTING
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	SIEMENS PLC	TRAFFIC SIGNAL MAINTENANCE	SERVICES	3840	OTHER SERVICES
28/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	SUPPLY UK LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	290.66	EQUIPMENT
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	SUTCLIFFE PLAY LTD	PLAY EQUIPMENT TEAM	EQUIPMENT/FURNITURE/MATERIALS	385.44	EQUIPMENT
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	391.38	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	674.78	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	404.03	MATERIALS

[illegible]

29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	TRANSPORT AND ACCESSIBILITY	TRAFFIC SYSTEMS CO-OPERATIVE LTD	TRAFFIC SIGNAL MAINTENANCE	SERVICES	15546.34	OTHER SERVICES
29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TRAFFIC SYSTEMS CO-OPERATIVE LTD	WINTER DAMAGE FUND	SERVICES	1889.65	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	TRIMESH GUARDING LTD	FLOOD RISK	SERVICES	502.8	OTHER SERVICES
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	GULLEY EMPTYINGS	MISCELLANEOUS EXPENSES	4333.82	LANDFILL TAX
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	C A WASTE ARISING	MISCELLANEOUS EXPENSES	55052.35	LANDFILL TAX
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	OTHER RECHARGEABLE WASTE DISPO	MISCELLANEOUS EXPENSES	23481.79	LANDFILL TAX
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	SPECIAL WASTE ARISING	MISCELLANEOUS EXPENSES	1012.61	LANDFILL TAX
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	STREET CLEANSING ARISING	MISCELLANEOUS EXPENSES	24195.46	LANDFILL TAX
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	HOUSEHOLD WASTE ARISING	MISCELLANEOUS EXPENSES	471049.34	LANDFILL TAX
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	TRADE WASTE COLLECTION & DISPL	MISCELLANEOUS EXPENSES	69246.14	LANDFILL TAX
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	CLINICAL WASTE ARISING	MISCELLANEOUS EXPENSES	2928.97	LANDFILL TAX
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	HOUSEHOLD WASTE ARISING	MISCELLANEOUS EXPENSES	442285.06	LANDFILL TAX
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	SPECIAL WASTE ARISING	MISCELLANEOUS EXPENSES	900.29	LANDFILL TAX
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	GULLEY EMPTYINGS	MISCELLANEOUS EXPENSES	6607.87	LANDFILL TAX
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	CLINICAL WASTE ARISING	MISCELLANEOUS EXPENSES	2839.1	LANDFILL TAX
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	STREET CLEANSING ARISING	MISCELLANEOUS EXPENSES	31022.77	LANDFILL TAX
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	OTHER RECHARGEABLE WASTE DISPO	MISCELLANEOUS EXPENSES	21264.77	LANDFILL TAX
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	C A WASTE ARISING	MISCELLANEOUS EXPENSES	46664.64	LANDFILL TAX
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	VEOLIA ES (UK) LTD	CLINICAL WASTE COLLECTION	MISCELLANEOUS EXPENSES	72340.99	LANDFILL TAX
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	VITAX LTD	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	1085.81	MATERIALS
25/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	VITAX LTD	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	1875.49	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	WASTE AWAY SOLUTIONS LTD	MIXED CAN RECYCLING	CONTRACT HIRE/ LEASES	363.36	CONTRACT HIRE
11/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	WATERDALE TRAINING ENTERPRISES LTD	EMERGENCY PLANNING	INDIRECT EMPLOYEE EXPENSES	255	STAFF DEVELOPMENT AND TRAINING
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WCG PIPETEC LTD	FLOOD RISK	SERVICES	3120	OTHER SERVICES
26/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WEKANHIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	434.4	CONTRACT HIRE
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	431.16	OTHER SERVICES
01/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	1175.7	OTHER SERVICES
07/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	7174.5	MATERIALS
07/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	5764.8	OTHER SERVICES
07/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	4560	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1411.2	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	868.5	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	2024.1	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	648	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	432	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	2033.1	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	2002.8	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	521.1	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	2272.8	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1385.1	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	306	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1169.1	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	738	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	432	CONTRACT HIRE
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	960	OTHER SERVICES
29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WESTMORELAND PLANT HIRE LTD	ARBORICULTURE & WOODLANDS	SERVICES	1344	OTHER SERVICES
27/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	WSP UK LTD	ST.LIGHT:REPLACE OBSOL EQUIP	SERVICES	13764	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE AGGREGATES LTD	GRAVEDIGGERS	SERVICES	255.26	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE AGGREGATES LTD	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	253.31	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE AGGREGATES LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	262.45	MATERIALS
11/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	TOWNFIELDS PAVILION	WATER SERVICES	1530.27	WATER SERVICES
11/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	ENVIRONMENTAL PROTECTION	YORKSHIRE WATER PLC	HOLMES DEPOT HOLDING ACCOUNT	WATER SERVICES	758.86	WATER SERVICES
11/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	TOWNFIELDS PAVILION	WATER SERVICES	311.47	WATER SERVICES
11/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	HORTICULTURE-NORTH & WEST	WATER SERVICES	514.76	WATER SERVICES
11/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	HORTICULTURE-NORTH & WEST	WATER SERVICES	905.06	WATER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	ALLOTMENT SITES	WATER SERVICES	467.5	WATER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	ALLOTMENT SITES	WATER SERVICES	304.74	WATER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	ALLOTMENT SITES	WATER SERVICES	389.58	WATER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	ENVIRONMENT	HIGHWAYS AND STREETSCENE	YORKSHIRE WATER PLC	ALLOTMENT SITES	WATER SERVICES	308.46	WATER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ACTION HOUSING ASSOCIATION LTD	SINGLE HOMELESSNESS	MISCELLANEOUS EXPENSES	20000	SUNDRY SUPPLIES
06/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	INVESTMENT & MAJOR PROJECTS	ANTHONY COLLINS SOLICITOR LLP	LOCAL INVESTMENT PLANNING	SERVICES	12000	OTHER PROFESSIONAL FEES
15/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	INVESTMENT & MAJOR PROJECTS	ATKINS LTD	LOCAL INVESTMENT PLANNING	SERVICES	13322.4	OTHER PROFESSIONAL FEES
13/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	BELGRAY LETTINGS	DEPOSIT BOND SCHEME	SERVICES	425	OTHER SERVICES
13/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	CALOR GAS LIMITED	ARMTHORPE-COWHOUSE LANE CARAVA	ENERGY COSTS	1158.89	GAS
11/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	SINGLE HOMELESSNESS	DIRECT EMPLOYEE EXPENSES	676.37	AGENCY STAFF
11/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	SINGLE HOMELESSNESS	DIRECT EMPLOYEE EXPENSES	522.65	AGENCY STAFF
13/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	SINGLE HOMELESSNESS	DIRECT EMPLOYEE EXPENSES	645.62	AGENCY STAFF
13/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	SINGLE HOMELESSNESS	DIRECT EMPLOYEE EXPENSES	737.86	AGENCY STAFF
26/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	SINGLE HOMELESSNESS	DIRECT EMPLOYEE EXPENSES	491.9	AGENCY STAFF
27/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	COMENSURA LTD	SINGLE HOMELESSNESS	DIRECT EMPLOYEE EXPENSES	584.14	AGENCY STAFF
05/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	TICKHILL CARAVAN SITE	ENERGY COSTS	685.48	ELECTRICITY
11/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITINERANT S-LANDS END RD THRNE	ENERGY COSTS	1901.06	ELECTRICITY

18/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	TICKHILL CARAVAN SITE	ENERGY COSTS	421.42	ELECTRICITY
18/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITINERANT S-WHITE TOWERS ARMTH	ENERGY COSTS	1018.96	ELECTRICITY
18/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	ITINERANT S-LANDS END RD THRNE	ENERGY COSTS	1342.85	ELECTRICITY
12/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	PARK INN BY RADISSON	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	420	BED & BREAKFAST ACCOMMODATION
13/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	1020	BED & BREAKFAST ACCOMMODATION
13/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	HOMELESSNESS ACCOMMODATION	OTHER ESTABLISHMENTS	1000	BED & BREAKFAST ACCOMMODATION
15/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	SERVICES	308	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	SERVICES	308	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	SERVICES	308	OTHER SERVICES
26/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	SERVICES	308	OTHER SERVICES
26/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	SERVICES	308	OTHER SERVICES
27/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	ROBERTSON HORSE TRAINING	GYPSY SITE SUPERVISION ETC	SERVICES	308	OTHER SERVICES
19/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	INVESTMENT & MAJOR PROJECTS	ROYAL MAIL	LOCAL INVESTMENT PLANNING	GENERAL OFFICE EXPENSES	325.38	PRINTING
01/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YMCA	SINGLE HOMELESSNESS	MISCELLANEOUS EXPENSES	69203	SUNDRY SUPPLIES
08/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ITINERANT S-LANDS END RD THRNE	WATER SERVICES	1573.04	WATER SERVICES
11/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	TICKHILL CARAVAN SITE	WATER SERVICES	738.68	WATER SERVICES
11/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ITINERANT S-LITTLE LN LNG SNDL	WATER SERVICES	310.77	WATER SERVICES
11/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	HOMELESSNESS ACCOMMODATION	WATER SERVICES	302.24	WATER SERVICES
11/11/2013	REGENERATION & ENVIRONMENT	STRATEGIC HOUSING	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	HOMELESSNESS ACCOMMODATION	WATER SERVICES	268.36	WATER SERVICES
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	HUNGERHILL SCHOOL KITCHEN	CATERING	684.57	CATERING
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SIR T WHARTON ACDMY KITCHEN	CATERING	408.23	CATERING
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SECONDARY SCHOOL OVERHEADS	CATERING	626.64	CATERING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	HUNGERHILL SCHOOL KITCHEN	CATERING	712.71	CATERING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SECONDARY SCHOOL OVERHEADS	CATERING	809.96	CATERING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SIR T WHARTON ACDMY KITCHEN	CATERING	290.93	CATERING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	RIDGEWOOD ACADEMY KITCHEN	CATERING	263.3	CATERING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SIR T WHARTON ACDMY KITCHEN	CATERING	448.24	CATERING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	SECONDARY SCHOOL OVERHEADS	CATERING	687.38	CATERING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & E WHITE (BAKERS)	HUNGERHILL SCHOOL KITCHEN	CATERING	673.29	CATERING
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	435.6	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	TRANSPORT RECHARGES	316.8	TRANSPORT RELATED RECHARGES
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	426	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	714	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	TRANSPORT RECHARGES	336	TRANSPORT RELATED RECHARGES
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	444	CONTRACT HIRE
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AAA TRAINING CO LTD	TECHNICAL SERVICES MANAGER	INDIRECT EMPLOYEE EXPENSES	2352	STAFF DEVELOPMENT AND TRAINING
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACP	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1107.6	MATERIALS
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACP	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	630	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACP	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	2120.4	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	SKILLS, ENT, POLICY & IMPROVE	ACTIV TRAINING LTD	BTC DEARNE VALLEY COLLEGE	SERVICES	480	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	684	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1221	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	351	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1080	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS CUSWORTH	TRANSPORT RECHARGES	432	TRANSPORT RELATED RECHARGES
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	546	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1344	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	576	TRANSPORT RELATED RECHARGES
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM COMPETITIVE WORKS	SERVICES	648	OTHER SERVICES
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADVANCE SECURITY SOLUTIONS	PBM TECHNICIANS ORDERS	SERVICES	288	OTHER SERVICES
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	354.3	MATERIALS
05/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A/J'S PRIVATE HIRE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	540	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A/J'S PRIVATE HIRE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1163.5	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A/J'S PRIVATE HIRE	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	402	TRANSPORT RELATED RECHARGES
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A/J'S PRIVATE HIRE	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	873.2	FE SEN STUDENT TRAVEL UNDER 19
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A/J'S PRIVATE HIRE	HME TO COLLEGE TRANS (16-18)	TRANSPORT RECHARGES	296	TRANSPORT RELATED RECHARGES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AK GLASS & GLAZING LTD	PBM TECHNICIANS ORDERS	SERVICES	5578.8	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AK GLASS & GLAZING LTD	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	251.64	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AKUA UK LTD	VEHICLE WASH HOLDING ACCOUNT	TRANSPORT RECHARGES	1359	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	436.8	FE SEN STUDENT TRAVEL UNDER 19
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	436.8	FE SEN STUDENT TRAVEL OVER 19
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	720	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1392	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	432	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	844.8	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2872.8	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	639.94	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	639.94	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	659.33	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	510	CONTRACT HIRE
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	518.4	CONTRACT HIRE
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	313.2	TRANSPORT RELATED RECHARGES

[illegible]

26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	304.8 MATERIALS
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ASHDOWN SUPPLIES	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	286.5 MATERIALS
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	1530 OTHER PROFESSIONAL FEES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	1275 OTHER PROFESSIONAL FEES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	1152 OTHER PROFESSIONAL FEES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	1152 OTHER PROFESSIONAL FEES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	2897.4 OTHER PROFESSIONAL FEES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	1428 OTHER PROFESSIONAL FEES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	1530 OTHER PROFESSIONAL FEES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	801.6 OTHER PROFESSIONAL FEES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	4933.2 OTHER PROFESSIONAL FEES
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	ARCHITECTS	SERVICES	7053.32 OTHER PROFESSIONAL FEES
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ATKINS LTD	BUILDING SURVEYORS	SERVICES	4200 OTHER PROFESSIONAL FEES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	8254.55 MATERIALS
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	3120.31 MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	2295.61 MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AUTOPACK MOTOR (TRADE) FACTORS LTD	V&P BODY SHOP OVERHEADS	EQUIPMENT/FURNITURE/MATERIALS	261.6 EQUIPMENT
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AZTEC CHEMICALS LTD	STORES OPERATIONAL	RECHARGES	358.2 INTERNAL RECHARGE
14/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	354 OTHER SERVICES
14/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	480 OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	270 OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	390 OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	2682 OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	9600 OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	360 MATERIALS
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	600 MATERIALS
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	474 OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	480 OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	840 OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	1854 OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	1566 OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	4080 OTHER SERVICES
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BALBY TRAVEL	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	990 CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BALBY WAVERLEY PRIMARY SCHOOL	PUPIL SUPPORT-PRIMARY	SERVICES	540 OTHER SERVICES
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	SKILLS, ENT, POLICY & IMPROVE	BCS LEARNING & DEVELOPMENT LTD	BTC DEARNE VALLEY COLLEGE	SERVICES	444 OTHER SERVICES
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLENNHEIM CLEANING SERVICES	CIVIC OFFICE	CLEANING AND DOMESTIC SUPPLIES	1395 CLEANING
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BLUE DIAMOND STL	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	396.77 MATERIALS
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	595.81 CATERING
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	ROSS PHEASANT BANK ACDMY KITCH	CATERING	422.07 CATERING
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	573.2 CATERING
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	16211.56 CATERING
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SHAW WOOD PRIMARY ACADEMY KITC	CATERING	278.31 CATERING
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	462.72 CATERING
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	320.4 CATERING
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	394.48 CATERING
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	1080.6 CATERING
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	DUNSVILLE PRIMARY ACADEMY KITC	CATERING	255.21 CATERING
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITC	CATERING	251.21 CATERING
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	466.54 CATERING
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SECONDARY SCHOOL OVERHEADS	CATERING	511.78 CATERING
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SHAW WOOD PRIMARY ACADEMY KITC	CATERING	267.77 CATERING
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	13737.85 CATERING
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	471.81 CATERING
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	1348.68 CATERING
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	553.07 CATERING
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITC	CATERING	278.1 CATERING
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	578.88 CATERING
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRANDON HIRE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1191.96 MATERIALS
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	COUNCIL HOUSE	ENERGY COSTS	6369.37 GAS
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRITISH GAS TRADING LTD	NORTH BRIDGE	ENERGY COSTS	1459.91 GAS
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	COPELY HOUSE	ENERGY COSTS	476.71 GAS
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	UNITY HOUSE	ENERGY COSTS	1158.97 GAS
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRITISH GAS TRADING LTD	ROSE HILL CREMATORIUM	ENERGY COSTS	4800 GAS
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRITISH GAS TRADING LTD	UTILITY BILLS IN QUERY	ENERGY COSTS	1736.58 GAS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITAINS PREMIER VODKAS	CATERING EXTERNAL FUNCTIONS	CATERING	336 CATERING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BSS GROUP PLC	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1741.7 MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BSS GROUP PLC	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	911.52 MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BUSINESS STORAGE SERVICES LTD	TECHNICAL SERVICES MANAGER	RENTS	859.3 RENTS
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BUTLERS AUTOMOTIVE LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	260 MATERIALS
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	C H POWER TOOLS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	383.4 EQUIPMENT
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	C H POWER TOOLS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	383.4 EQUIPMENT
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	C T BUTTERFIELD & SONS KIMBERWORTH	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	1080 MATERIALS

[illegible]



[illegible]

27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	722.38	AGENCY STAFF
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMENSURA LTD	PBM OVERHEADS	DIRECT EMPLOYEE EXPENSES	733.02	AGENCY STAFF
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CONSTANT SECURITY SERVICES	ASBESTOS CONTRACTOR	BUILDING REPAIRS/MAINTENANCE	7326.86	ALARMS & SECURITY SERVICES
07/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASST DIRECTOR TRADING & ASSETS	CPC PROJECT SERVICES LLP	CHANGE PROG - COMMERCE	SERVICES	33000	CONSULTANCY FEES
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASST DIRECTOR TRADING & ASSETS	CPC PROJECT SERVICES LLP	CHANGE PROG - COMMERCE	SERVICES	33000	CONSULTANCY FEES
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM GRANT ADAPTIONS	EQUIPMENT/FURNITURE/MATERIALS	298.81	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	1234.56	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CUBICLE CENTRE LTD	PBM TECHNICIANS ORDERS	SERVICES	294	OTHER SERVICES
14/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPTIONS	SERVICES	303.6	OTHER SERVICES
14/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPTIONS	SERVICES	356.4	OTHER SERVICES
14/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING ADAPTATIONS	SERVICES	253.2	OTHER SERVICES
14/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING ADAPTATIONS	SERVICES	298.8	OTHER SERVICES
14/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPTIONS	SERVICES	252	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPTIONS	SERVICES	300	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM GENERAL	SERVICES	630	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM GENERAL	SERVICES	1167.6	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPTIONS	SERVICES	312	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPTIONS	SERVICES	408	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM GENERAL	SERVICES	684	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM GENERAL	SERVICES	516	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPTIONS	SERVICES	312	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPTIONS	SERVICES	408	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM GENERAL	SERVICES	630	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	D & B FENCING LTD	PBM GENERAL	SERVICES	1167.6	OTHER SERVICES
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DAVIES CARS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1040	CONTRACT HIRE
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DAWSON RENTALS BUS & COACH LTD	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	2007.5	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DENTON & NICKELS LTD	PBM TECHNICIANS ORDERS	SERVICES	801.6	OTHER SERVICES
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DODD WORTH TRAVEL	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2397.6	CONTRACT HIRE
28/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	SKILLS, ENT, POLICY & IMPROVE	DONCASTER COLLEGE	DSC MANAGEMENT GENERAL	INDIRECT EMPLOYEE EXPENSES	1950	STAFF DEVELOPMENT AND TRAINING
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DONCASTER COLLEGE	BTC ADMINISTRATION	INDIRECT EMPLOYEE EXPENSES	1063	STAFF DEVELOPMENT AND TRAINING
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DONCASTER COLLEGE	TECHNICAL SERVICES MANAGER	INDIRECT EMPLOYEE EXPENSES	1586	STAFF DEVELOPMENT AND TRAINING
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COLLEGE	TECHNICAL SERVICES MANAGER	INDIRECT EMPLOYEE EXPENSES	3000	STAFF DEVELOPMENT AND TRAINING
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	3780	RENTS
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	5467.5	RENTS
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	4560	RENTS
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	1860	RENTS
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	6000	RENTS
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER MEMORIALS	ROSE HILL CREMATORIUM	CONTROL CODES	480.6	Conversion Dummy Only
28/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER MEMORIALS	ROSE HILL CREMATORIUM	*	1164	*
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DOORTECHNIK	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	1224	MATERIALS
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DOORTECHNIK	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	345.6	MATERIALS
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2506.56	MATERIALS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	PBM TECHNICIANS ORDERS	SERVICES	414	OTHER SERVICES
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	5373.6	SKIPS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	5373.6	SKIPS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	3451.28	MATERIALS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	820.8	MATERIALS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	3205.78	SKIPS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	3205.78	SKIPS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	510	SKIPS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	750.32	MATERIALS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	2689.22	SKIPS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	816	SKIPS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	816	SKIPS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	3682.51	SKIPS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	306	SKIPS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	3618.19	SKIPS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	408	SKIPS
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ECON ENGINEERING	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	691.79	MATERIALS
05/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ECON ENGINEERING	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	269.66	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ECON ENGINEERING	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	310.06	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ECON ENGINEERING	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	296.46	MATERIALS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EMO OIL	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	10680	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EMS HYDRAULICS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	276	MATERIALS
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	378.26	TRANSPORT RELATED RECHARGES
07/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	POOL CAR TRIAL	TRANSPORT RECHARGES	344.4	TRANSPORT RELATED RECHARGES

[illegible]

27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM TECHNICIANS ORDERS	SERVICES	7375.63	OTHER SERVICES
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GOLF & TURF MACHINERY	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	418.87	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	GRANWAX PRODUCTS LTD	METRO CLEAN SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	291.46	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	GT CLEANING MACHINES LTD	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	480	EQUIPMENT
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	GT CLEANING MACHINES LTD	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	480	EQUIPMENT
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HALL FIRE PROTECTION LTD	PBM TECHNICIANS ORDERS	SERVICES	954	OTHER SERVICES
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HEIDELBERG GRAPHIC EQUIPMENT LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	459.72	MATERIALS
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HOBART UK	PBM COMPETITIVE WORKS	SERVICES	7294.32	OTHER SERVICES
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOWARD SMITH PAPER LIMITED	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	603.86	MATERIALS
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOWARD SMITH PAPER LIMITED	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	486.31	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HUMBER MERCHANTS LTD	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	306	MATERIALS
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HUMBER MERCHANTS LTD	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	413.96	MATERIALS
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HUMBER MERCHANTS LTD	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	507.41	MATERIALS
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HUMBER MERCHANTS LTD	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	258.1	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HUMBER MERCHANTS LTD	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	402.66	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HUMBER MERCHANTS LTD	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	317.16	MATERIALS
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	IML LABELS & SYSTEMS LIMITED	CENTRAL PRINTING	GENERAL OFFICE EXPENSES	6762.24	PRINTING
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	SERVICES	7849.2	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	SERVICES	9936	OTHER SERVICES
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IWS (INDUSTRIAL & WELDING SUPPLIES)	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	1980	MATERIALS
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GENERAL	SERVICES	420	OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GENERAL	SERVICES	301.18	OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GENERAL	SERVICES	518.4	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SPECIAL SCHOOL OVERHEADS	CATERING	264.39	CATERING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	HUNGERHILL SCHOOL KITCHEN	CATERING	395.86	CATERING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	RIDGEWOOD ACADEMY KITCHEN	CATERING	372.8	CATERING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SIR T WHARTON ACDMY KITCHEN	CATERING	251.01	CATERING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	PRIMARY SCHOOL OVERHEADS	CATERING	7643.07	CATERING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SECONDARY SCHOOL OVERHEADS	CATERING	391.8	CATERING
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JACKSON BUILDING CENTRES LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	521.4	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JEWSON LIMITED	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	268.13	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JEWSON LIMITED	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	268.13	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JEWSON LIMITED	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	377.58	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JEWSON LIMITED	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	539.4	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JEWSON LIMITED	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	291.54	MATERIALS
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JEWSON LIMITED	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	365.33	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JOHN MOORE SECURITY LTD	PBM TECHNICIANS ORDERS	SERVICES	2289.6	OTHER SERVICES
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JOHN MOORE SECURITY LTD	PBM COMPETITIVE WORKS	SERVICES	3585.6	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	JOHNSTON SWEEPERS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	374.57	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEEN COST KITCHENS	PBM TECHNICIANS ORDERS	SERVICES	755.6	OTHER SERVICES
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEEN COST KITCHENS	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	770.02	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEEN COST KITCHENS	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	700.62	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEEN COST KITCHENS	PBM TECHNICIANS ORDERS	SERVICES	723	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	PBM ALLEY GATES	EQUIPMENT/FURNITURE/MATERIALS	254.28	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	PBM ALLEY GATES	EQUIPMENT/FURNITURE/MATERIALS	574.8	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	PBM ALLEY GATES	EQUIPMENT/FURNITURE/MATERIALS	508.56	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	PBM ALLEY GATES	EQUIPMENT/FURNITURE/MATERIALS	287.4	MATERIALS
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	PBM ALLEY GATES	EQUIPMENT/FURNITURE/MATERIALS	287.4	MATERIALS
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2072	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1922.12	CONTRACT HIRE
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	325.22	CONTRACT HIRE
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	443.53	CONTRACT HIRE
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	443.53	CONTRACT HIRE
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	KILLGERM CHEMICALS LTD	PEST CONTROL	EQUIPMENT/FURNITURE/MATERIALS	630.96	MATERIALS
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KNOTTINGLEY TRUCKS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	436.24	MATERIALS
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KNOTTINGLEY TRUCKS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1235.39	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KNOTTINGLEY TRUCKS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	308.36	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	SKILLS, ENT, POLICY & IMPROVE	KONICA MINOLTA BUS SOLUTIONS EAST LTD	BTC ADMINISTRATION	EQUIPMENT/FURNITURE/MATERIALS	496.98	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	343.75	FE SEN STUDENT TRAVEL UNDER 19
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	355	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	497.5	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	271.5	FE SEN STUDENT TRAVEL UNDER 19
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	271.5	FE SEN STUDENT TRAVEL OVER 19
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LEEDS COLLEGE OF BUILDING	PBM OVERHEADS	INDIRECT EMPLOYEE EXPENSES	995	STAFF DEVELOPMENT AND TRAINING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LEEDS COLLEGE OF BUILDING	PBM OVERHEADS	INDIRECT EMPLOYEE EXPENSES	995	STAFF DEVELOPMENT AND TRAINING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LINCAT LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	335.28	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LLOYD WORRALL LTD	PBM EXTERNAL WORKS	EQUIPMENT/FURNITURE/MATERIALS	1622.8	MATERIALS
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MADEN CONSTRUCTION	PBM TECHNICIANS ORDERS	SERVICES	33061.04	OTHER SERVICES
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MADEN CONSTRUCTION	PBM TECHNICIANS ORDERS	SERVICES	834.93	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	446.4	MATERIALS
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	721.13	MATERIALS
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	550	MATERIALS

19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MAN ROLAND SHEETED (UK) LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	341.9	EQUIPMENT
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MAN ROLAND SHEETED (UK) LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	1008	EQUIPMENT
07/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MANOR FARM ENGINEERING	PBM NO ON-COST	SERVICES	450	OTHER SERVICES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	532	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	342	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	712.5	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	399	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1069.5	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HME TO SCHL TRANS CUSWORTH	TRANSPORT RECHARGES	517.5	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1530	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	459	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1768	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	510	TRANSPORT RELATED RECHARGES
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	356.25	CONTRACT HIRE
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MERIT DISPLAY LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	570	MATERIALS
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HME TO SCL TRANS PR SP NEEDS	CONTRACT HIRE/ LEASES	652.8	CONTRACT HIRE
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	307.2	CONTRACT HIRE
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	656.95	FE SEN STUDENT TRAVEL OVER 19
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2325.6	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MINIWAYS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1700	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MINIWAYS	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	357	TRANSPORT RELATED RECHARGES
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MITCHELL POWER SYSTEMS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	462.94	MATERIALS
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MOBILE HOSE SERVICE (LTD)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	339.6	MATERIALS
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MOBILE HOSE SERVICE (LTD)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1062.5	MATERIALS
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MOBILE HOSE SERVICE (LTD)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	652.61	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MOBILE HOSE SERVICE (LTD)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	273	MATERIALS
28/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MOBILE HOSE SERVICE (LTD)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	283.2	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MOBILE HOSE SERVICE (LTD)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	290.1	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MOBILE HOSE SERVICE (LTD)	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	786	MATERIALS
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MOTORWAY WINDSCREENS LTD T/A PGS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	331.76	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MOUNT PLEASANT KENNELS LIMITED	PEST CONTROL	SERVICES	1148.4	OTHER SERVICES
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MOUNT PLEASANT KENNELS LIMITED	PEST CONTROL	SERVICES	1609.2	OTHER SERVICES
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MULTICAR UK	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	391.2	MATERIALS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NDDT COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2026.4	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NEOPOST LIMITED	CEMETERY AND CREMATORIUM ADMIN	COMMUNICATIONS AND COMPUTING	299.02	POSTAGE
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHERN COMPONENTS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	400.14	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN FRAMES (DONCASTER) LTD	PBM TECHNICIANS ORDERS	SERVICES	308.95	OTHER SERVICES
07/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN FRAMES (DONCASTER) LTD	PBM TECHNICIANS ORDERS	SERVICES	510	OTHER SERVICES
07/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN FRAMES (DONCASTER) LTD	PBM TECHNICIANS ORDERS	SERVICES	1320	OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN FRAMES (DONCASTER) LTD	PBM TECHNICIANS ORDERS	SERVICES	456	OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN FRAMES (DONCASTER) LTD	PBM TECHNICIANS ORDERS	SERVICES	2475.74	OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN FRAMES (DONCASTER) LTD	PBM TECHNICIANS ORDERS	SERVICES	420	OTHER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN FRAMES (DONCASTER) LTD	PBM TECHNICIANS ORDERS	SERVICES	1957.46	OTHER SERVICES
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	529.2	CONTRACT HIRE
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	531.72	CONTRACT HIRE
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	759.6	CONTRACT HIRE
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	887.76	CONTRACT HIRE
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	887.76	CONTRACT HIRE
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	TRANSPORT RECHARGES	414.7	TRANSPORT RELATED RECHARGES
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	FACIL MGMT GEN MAINT TEAM	CONTRACT HIRE/ LEASES	346.03	CONTRACT HIRE
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	529.2	CONTRACT HIRE
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	262.12	CONTRACT HIRE
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHSIDE TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	577.36	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHSIDE TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	376.74	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER	COPELY HOUSE	ENERGY COSTS	269.3	GAS
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	UTILITY BILLS IN QUERY	ENERGY COSTS	15195.1	ELECTRICITY
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NPOWER LTD	NORTH BRIDGE	ENERGY COSTS	4651.66	ELECTRICITY
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	COUNCIL HOUSE	ENERGY COSTS	6302.88	ELECTRICITY
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	PRIORY PLACE	ENERGY COSTS	365.63	ELECTRICITY
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	MANSION HOUSE	ENERGY COSTS	365.63	ELECTRICITY
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	CIVIC OFFICE	ENERGY COSTS	20378.95	ELECTRICITY
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	ROSE HILL CREMATORIUM	ENERGY COSTS	1466.42	ELECTRICITY
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	UTILITY BILLS IN QUERY	ENERGY COSTS	730.32	ELECTRICITY
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	CENTRAL PRINTING	ENERGY COSTS	440.66	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	UNITY HOUSE	ENERGY COSTS	2001.44	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	UNITY HOUSE	ENERGY COSTS	1863.17	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	UNITY HOUSE	ENERGY COSTS	616.66	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	UNITY HOUSE	ENERGY COSTS	1251.29	ELECTRICITY
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	UNITY HOUSE	ENERGY COSTS	1782.13	ELECTRICITY
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NUWAY	PBM GENERAL	SERVICES	9278.4	OTHER SERVICES
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	OUGHTRED & HARRISON (FACILITIES)) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	257.9	MATERIALS
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	2202	OTHER SERVICES

15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	5138	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	270	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	630	OTHER SERVICES
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	528	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	264	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	420	MATERIALS
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	420	MATERIALS
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	504	MATERIALS
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM TECHNICIANS ORDERS	SERVICES	2100	OTHER SERVICES
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM COMPETITIVE WORKS	SERVICES	330	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	252	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	312	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	312	MATERIALS
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PELICAN DAF	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	331.76	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PELICAN DAF	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	503.24	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PELICAN DAF	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	356.3	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PELICAN DAF	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	645.96	MATERIALS
28/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PERRYS MOTOR SALES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	794.63	MATERIALS
28/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	SKILLS, ENT, POLICY & IMPROVE	PHS GROUP PLC	BTC ADMINISTRATION	RENTS	905.46	RENTS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PHS GROUP PLC	STORES OPERATIONAL	RECHARGES	1254.96	INTERNAL RECHARGE
07/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PICK EVERARD	ARCHITECTS	SERVICES	5397.3	OTHER PROFESSIONAL FEES
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM GRANT ADAPTIONS	EQUIPMENT/FURNITURE/MATERIALS	269.09	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM GRANT ADAPTIONS	EQUIPMENT/FURNITURE/MATERIALS	292.1	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	POST OFFICE LTD	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	9656	VEHICLE RUNNING COSTS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	SKILLS, ENT, POLICY & IMPROVE	QUARTEC OCCUPATIONAL HYGIENE LTD	BTC DEARNE VALLEY COLLEGE	SERVICES	1020	OTHER SERVICES
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	R A JUBB(SIGNS) LTD.	PBM TECHNICIANS ORDERS	SERVICES	572.4	OTHER SERVICES
07/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	R J ELECTRICAL & SECURITY LTD	PBM COMPETITIVE WORKS	SERVICES	806.4	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RAYCOOL REFRIGERATION LTD	THORNE KING EDWARD PS SCULLERY	EQUIPMENT/FURNITURE/MATERIALS	408	EQUIPMENT
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RAYCOOL REFRIGERATION LTD	AUCKLEY ACADEMY KITCHEN	EQUIPMENT/FURNITURE/MATERIALS	348	EQUIPMENT
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RAYCOOL REFRIGERATION LTD	SCAWSBY SALTERSGATE IS KITCHEN	EQUIPMENT/FURNITURE/MATERIALS	828	EQUIPMENT
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	READY RENT A CAR (GRIMSBY) LTD	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	810	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	READY RENT A CAR (GRIMSBY) LTD	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	648	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	READY RENT A CAR (GRIMSBY) LTD	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	324	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1278	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS CUSWORTH	TRANSPORT RECHARGES	432	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	908.73	FE SEN STUDENT TRAVEL OVER 19
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	TRANSPORT RECHARGES	376.5	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	763.5	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	1000	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	520	TRANSPORT RELATED RECHARGES
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1349.97	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	489.6	TRANSPORT RELATED RECHARGES
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1565.36	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	489.6	TRANSPORT RELATED RECHARGES
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1097.64	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1454.58	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1634.58	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1180.62	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	518.4	TRANSPORT RELATED RECHARGES
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	938.52	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	582.3	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	256.1	FE SEN STUDENT TRAVEL UNDER 19
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	768.28	FE SEN STUDENT TRAVEL OVER 19
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	TRANSPORT RECHARGES	453.6	TRANSPORT RELATED RECHARGES
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	623.04	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	623.04	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	TRANSPORT RECHARGES	460.8	TRANSPORT RELATED RECHARGES
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	660	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	850	CONTRACT HIRE
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	442	TRANSPORT RELATED RECHARGES
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	270	FE SEN STUDENT TRAVEL UNDER 19
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	270	FE SEN STUDENT TRAVEL OVER 19
13/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	300	CONTRACT HIRE
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1422	CONTRACT HIRE
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	360	TRANSPORT RELATED RECHARGES
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	990	CONTRACT HIRE
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	676.47	FE SEN STUDENT TRAVEL OVER 19
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	720	CONTRACT HIRE
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	340	CONTRACT HIRE
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	576	CONTRACT HIRE
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	1541.56	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	587.32	TRANSPORT RELATED RECHARGES

22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	1245.25	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	979.2	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	801.72	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	489.6	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	1475.1	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	475.2	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	1431.4	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	1135.38	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	446.4	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	1779.3	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	489.6	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	1523.55	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	489.6	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	1352.01	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	489.6	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	264.51	CONTRACT HIRE
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	793.53	CONTRACT HIRE
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	1020	TRANSPORT RELATED RECHARGES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	552	TRANSPORT RELATED RECHARGES
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	475.2	TRANSPORT RELATED RECHARGES
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2152	CONTRACT HIRE
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	677	TRANSPORT RELATED RECHARGES
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	352.5	FE SEN STUDENT TRAVEL UNDER 19
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	309	CONTRACT HIRE
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	437.81	CONTRACT HIRE
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REEL SOLUTIONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	480	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REFOOD UK LTD	DSC UNALLOCATED EXPENSES	EQUIPMENT/FURNITURE/MATERIALS	3252.06	EQUIPMENT
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RELAY TAXIS	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	444	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RELAY TAXIS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	424.35	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RELAY TAXIS	HME TO SCHL TRANS SE SP NEEDS	TRANSPORT RECHARGES	345	TRANSPORT RELATED RECHARGES
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	REPRO SALES AND REPAIRS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	700	EQUIPMENT
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	RIBA MEMBERSHIP SERVICES	ARCHITECTS	INDIRECT EMPLOYEE EXPENSES	310	PROFESSIONAL SUBSCRIPTIONS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ROTHERA & BRERETON LTD	RAPID PRINT	EQUIPMENT/FURNITURE/MATERIALS	445.9	MATERIALS
08/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ROYAL MAIL	LS-TRANSPORT SECTION	CORPORATE SERVICES	335.12	SERCOMP GENERAL CORP RECH
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ROYAL MAIL	LS-TRANSPORT SECTION	CORPORATE SERVICES	335.12	SERCOMP GENERAL CORP RECH
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ROYAL MAIL	CENTRAL PRINTING	GENERAL OFFICE EXPENSES	20703.89	PRINTING
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ROYAL MAIL	CENTRAL PRINTING	GENERAL OFFICE EXPENSES	1278.26	PRINTING
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	698.39	MATERIALS
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	576.73	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1247.06	MATERIALS
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1980	CONTRACT HIRE
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	486	TRANSPORT RELATED RECHARGES
07/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SECOM PLC	PBM TECHNICIANS ORDERS	SERVICES	3232.8	OTHER SERVICES
07/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SECOM PLC	PBM TECHNICIANS ORDERS	SERVICES	10177.2	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SECURITY PLUS + LTD	DSC MANAGEMENT GENERAL	SERVICES	6020.4	OTHER SERVICES
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SEDDONS (PLANT & ENGINEERS) LTD	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	1382.4	MATERIALS
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SENATOR INTERNATIONAL	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	2956.85	FURNITURE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SHB HIRE LTD	PBM OVERHEADS	CONTRACT HIRE/ LEASES	1176	CONTRACT HIRE
14/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	346.78	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	450.65	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	274.4	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	357.96	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	298.16	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SHIFT SDD LIMITED	MANSSION HOUSE	SERVICES	1230	ADVERTISING COSTS
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SKELLOW GARAGE SERVICES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	251.71	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SKELLOW GARAGE SERVICES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	253.22	MATERIALS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	681.7	MATERIALS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	766.37	MATERIALS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	374.59	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SOFT DRINKS COMPANY	THE VIBE - CIVIC OFFICE	CATERING	283.92	CATERING
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SOUTH YORKSHIRE RADIATORS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	474	MATERIALS
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SPECIALISED AEROSOLS CO	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	251.4	MATERIALS
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SPS SECURITY LTD	COUNCIL HOUSE	BUILDING REPAIRS/MAINTENANCE	8386.68	ALARMS & SECURITY SERVICES
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SPS SECURITY LTD	CIVIC OFFICE	BUILDING REPAIRS/MAINTENANCE	8561.95	ALARMS & SECURITY SERVICES
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SPS SECURITY LTD	COUNCIL HOUSE	BUILDING REPAIRS/MAINTENANCE	8386.68	ALARMS & SECURITY SERVICES
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SURESTART DIESEL	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	492	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SUTTON SPRING LIMITED	RIDGEWOOD ACADEMY KITCHEN	CATERING	290.3	CATERING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SUTTON SPRING LIMITED	SIR T WHARTON ACDMY KITCHEN	CATERING	252	CATERING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SUTTON SPRING LIMITED	HUNGERHILL SCHOOL KITCHEN	CATERING	302.4	CATERING
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SYPOL LTD	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	3300	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	T C HARRISON JCB	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	257.66	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TELESHORE UK LTD	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	543	MATERIALS

28/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TELESHORE UK LTD	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	543	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TENNANT UK LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	802.81	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TFS SYSTEMS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	444	MATERIALS
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TFS SYSTEMS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	318	MATERIALS
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TFS SYSTEMS LTD	PBM EXTERNAL WORKS	EQUIPMENT/FURNITURE/MATERIALS	459.6	MATERIALS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TFS SYSTEMS LTD	PBM GENERAL	SERVICES	583.68	OTHER SERVICES
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THE COLUMBARIA COMPANY	ROSE HILL CREMATORIUM	CONTROL CODES	540	Conversion Dummy Only
04/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THE COLUMBARIA COMPANY	ROSE HILL CREMATORIUM	CONTROL CODES	274.8	Conversion Dummy Only
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THE COLUMBARIA COMPANY	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	582	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THE COLUMBARIA COMPANY	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	966	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THORNE HIRE CARS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	1003.2	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THORNE HIRE CARS	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	570	TRANSPORT RELATED RECHARGES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THORNE HIRE CARS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	579.6	FE SEN STUDENT TRAVEL UNDER 19
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM COMPETITIVE WORKS	SERVICES	4104	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM TECHNICIANS ORDERS	SERVICES	12336.89	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM TECHNICIANS ORDERS	SERVICES	648	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM TECHNICIANS ORDERS	SERVICES	1609.66	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM COMPETITIVE WORKS	SERVICES	3240	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM TECHNICIANS ORDERS	SERVICES	1443.46	OTHER SERVICES
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM TECHNICIANS ORDERS	SERVICES	1837.2	OTHER SERVICES
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM TECHNICIANS ORDERS	SERVICES	486	OTHER SERVICES
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM TECHNICIANS ORDERS	SERVICES	785.81	OTHER SERVICES
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM TECHNICIANS ORDERS	SERVICES	1812.06	OTHER SERVICES
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM TECHNICIANS ORDERS	SERVICES	6627.48	OTHER SERVICES
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM GENERAL	SERVICES	3900.36	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	UNINTERRUPTIBLE POWER SUPPLIES LTD	PBM GENERAL	SERVICES	10234.8	OTHER SERVICES
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	VFS (SOUTHAMPTON) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	384	MATERIALS
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WAKEFIELD M D C	MEXBOROUGH HIGHWOODS PS KITCH	CATERING	268.38	CATERING
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRIVERS	CONTRACT HIRE/ LEASES	336	CONTRACT HIRE
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRIVERS	CONTRACT HIRE/ LEASES	288	CONTRACT HIRE
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	684.2	CONTRACT HIRE
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	337	CONTRACT HIRE
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRIVERS	CONTRACT HIRE/ LEASES	259.2	CONTRACT HIRE
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRIVERS	CONTRACT HIRE/ LEASES	273.6	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARMSWORTH PRIMARY SCHOOL	PUPIL SUPPORT-PRIMARY	SERVICES	726	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WATKINS HIRE	PBM COMPETITIVE WORKS	SERVICES	5883.6	OTHER SERVICES
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WATKINS HIRE	PBM COMPETITIVE WORKS	SERVICES	4851.6	OTHER SERVICES
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WEKANHIRE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	355.48	MATERIALS
15/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WEKANHIRE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	271.55	MATERIALS
26/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WEKANHIRE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	343.62	MATERIALS
28/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WESLEY MEDIA	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	628.8	MATERIALS
01/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHALE TANKERS LIMITED	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	283.2	MATERIALS
29/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHALE TANKERS LIMITED	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	503.88	MATERIALS
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2448	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	408	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2592	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	432	TRANSPORT RELATED RECHARGES
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	1944	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HME TO SCHL TRANS SE SP NEEDS	TRANSPORT RECHARGES	432	TRANSPORT RELATED RECHARGES
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2484	CONTRACT HIRE
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	TRANSPORT RECHARGES	475.2	TRANSPORT RELATED RECHARGES
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHITEGATE TRAVEL	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2052	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WILFREDA BEEHIVE	SWIMMING INSTRUCTION - GENERAL	CONTRACT HIRE/ LEASES	18820	CONTRACT HIRE
18/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WILFREDA BEEHIVE	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	2520	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WINDSOR ENGINEERING (HULL) LTD	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	403.2	CONTRACT HIRE
12/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WINDSOR ENGINEERING (HULL) LTD	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	403.2	CONTRACT HIRE
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	353.4	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	706.8	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	4424.71	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	352.09	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	4424.71	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	353.4	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	706.8	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	352.09	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	4424.71	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	352.09	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	4424.71	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	388.43	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	906.35	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	388.43	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	906.35	MATERIALS



19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	253.1	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	964.13	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	906.35	MATERIALS
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	352.09	MATERIALS
21/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	704.18	MATERIALS
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	628.19	MATERIALS
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	367.5	MATERIALS
25/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	367.5	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	304.86	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	258.96	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	303.18	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	256.54	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	780	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	297.29	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	634.04	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	362.78	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	352.64	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	288.77	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM BANK ACCOUNT SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	463.39	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM GRANT ADAPTIONS	EQUIPMENT/FURNITURE/MATERIALS	292.88	MATERIALS
27/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	657.43	MATERIALS
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MEXBOROUGH HIGHWOODS PS KITCH	CATERING	632.62	CATERING
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MEXBOROUGH HIGHWOODS PS KITCH	CATERING	374.05	CATERING
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MEXBOROUGH HIGHWOODS PS KITCH	CATERING	312.42	CATERING
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MEXBOROUGH HIGHWOODS PS KITCH	CATERING	257.84	CATERING
06/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MEXBOROUGH HIGHWOODS PS KITCH	CATERING	268.38	CATERING
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	STIRLING PRIMARY KITCHEN	CATERING	262.18	CATERING
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HEXTHORPE PRIMARY KITCHEN	CATERING	382.62	CATERING
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	THORNE BROOKE PRIMARY KITCHEN	CATERING	377.66	CATERING
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	DENABY MAIN PS KITCHEN	CATERING	271.51	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	RIDGEWOOD ACADEMY KITCHEN	CATERING	946.46	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SUNNYFIELDS PRIM ACADEMY KITC	CATERING	282.27	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SCAWTHORPE CASTLE HILL PS KITCH	CATERING	422.13	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	WOODLANDS PRIMARY KITCHEN	CATERING	455.64	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	CARCROFT PRIMARY KITCHEN	CATERING	403.71	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	OWSTON PARK PS KITCHEN	CATERING	278.19	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	OWSTON PARK PS KITCHEN	CATERING	385.62	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	THORNE MARSHLAND PS KITCHEN	CATERING	454.47	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	THORNE BROOKE PRIMARY KITCHEN	CATERING	374.08	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HATFLD SHEEP DIP LN PS KITCHEN	CATERING	461.61	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	LONGTOFT PRIMARY KITCHEN	CATERING	298.61	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HUNGERHILL SCHOOL KITCHEN	*	420.3	*
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HUNGERHILL SCHOOL KITCHEN	*	714.62	*
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MEXBOROUGH WINDHILL PS KITCHEN	CATERING	286.02	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	ROSS PHEASANT BANK ACDMY KITCH	CATERING	311.38	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY UPPER KITCHEN	CATERING	473.16	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY LOWER KITCHEN	CATERING	343.08	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY LOWER KITCHEN	CATERING	990.08	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	BESSACARR PRIMARY KITCHEN	CATERING	338.72	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	TOWN FIELD PRIMARY KITCHEN	CATERING	374.11	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MALLARD PRIMARY KITCHEN	CATERING	253.08	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	EDLINGTON HILL TOP PS KITCHEN	CATERING	332.32	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	WAVERLEY PRIMARY KITCHEN	CATERING	330.73	CATERING
20/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	NORTON JUNIOR SCHOOL KITCHEN	CATERING	395.66	CATERING
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	COUNCIL HOUSE	WATER SERVICES	282.86	WATER SERVICES
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE WATER PLC	CEMETERY SITES	WATER SERVICES	468.86	WATER SERVICES
11/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	CENTRAL PRINTING	WATER SERVICES	887.78	WATER SERVICES
19/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	CENTRAL PRINTING	WATER SERVICES	401.07	WATER SERVICES
22/11/2013	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	CIVIC OFFICE	WATER SERVICES	3128.55	WATER SERVICES
08/11/2013	REGENERATION & ENVIRONMENT	*	*	ACS (UK) LTD	CAPITAL PROGRAMME GF	ACQUISITION	2828.4	PLANT MACHINERY & EQUIPMENT
08/11/2013	REGENERATION & ENVIRONMENT	*	*	ACS (UK) LTD	CAPITAL PROGRAMME GF	ACQUISITION	2265.84	PLANT MACHINERY & EQUIPMENT
04/11/2013	REGENERATION & ENVIRONMENT	*	*	ADDLESHAW GODDARD LLP CLIENT A/C	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	120910	CONVERSION&RENOVATION HIGHWAYS
19/11/2013	REGENERATION & ENVIRONMENT	*	*	ANDREW SYKES HIRE LTD	CAPITAL PROGRAMME GF	ACQUISITION	739.57	PLANT MACHINERY & EQUIPMENT
06/11/2013	REGENERATION & ENVIRONMENT	*	*	ARC ENVIRONMENTAL LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	5196	CONVERSION & RENOVATION OTHER
26/11/2013	REGENERATION & ENVIRONMENT	*	*	BALFOUR BEATTY CIVIL ENGINEERING LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	308599.09	CONVERSION&RENOVATION HIGHWAYS
14/11/2013	REGENERATION & ENVIRONMENT	*	*	BRITISH TELECOMMUNICATIONS PLC	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1624.08	CONVERSION&RENOVATION HIGHWAYS
04/11/2013	REGENERATION & ENVIRONMENT	*	*	C R REYNOLDS CONSTRUCTION LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	831.38	CONVERSION&RENOVATION HIGHWAYS
14/11/2013	REGENERATION & ENVIRONMENT	*	*	CAPITA IT SERVICES LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	35211.38	NEW CONSTRUCTION BUILDINGS
29/11/2013	REGENERATION & ENVIRONMENT	*	*	CAPITA IT SERVICES LTD	CAPITAL PROGRAMME GF	ACQUISITION	4176	PLANT MACHINERY & EQUIPMENT
04/11/2013	REGENERATION & ENVIRONMENT	*	*	CARILLION CONSTRUCTION LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	152282.04	NEW CONSTRUCTION HIGHWAYS
26/11/2013	REGENERATION & ENVIRONMENT	*	*	CARILLION CONSTRUCTION LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	424327.2	NEW CONSTRUCTION HIGHWAYS
27/11/2013	REGENERATION & ENVIRONMENT	*	*	CEEQUAL LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4860	CONVERSION&RENOVATION HIGHWAYS

12/11/2013	REGENERATION & ENVIRONMENT	ASST DIRECTOR TRADING & ASSETS	CPC PROJECT SERVICES LLP	*	SERVICES	43500	CONSULTANCY FEES
19/11/2013	REGENERATION & ENVIRONMENT	*	CYCLING MATTERS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4177.58	CONVERSION&RENOVATION HIGHWAYS
12/11/2013	REGENERATION & ENVIRONMENT	HIGHWAYS AND STREETSCENE	DONCASTER ROTHERHAM & DISTRICT	*	SERVICES	270	CONSULTANCY FEES
04/11/2013	REGENERATION & ENVIRONMENT	*	EASEE.CO.UK	CAPITAL PROGRAMME GF	ACQUISITION	4740	PLANT MACHINERY & EQUIPMENT
04/11/2013	REGENERATION & ENVIRONMENT	*	ENITIAL	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	300	CONVERSION & RENOVATION OTHER
04/11/2013	REGENERATION & ENVIRONMENT	*	ENITIAL	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3240	CONVERSION & RENOVATION OTHER
21/11/2013	REGENERATION & ENVIRONMENT	*	ENVIRONMENTAL SCIENTIFICS GROUP LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1560	CONVERSION & RENOVATION OTHER
15/11/2013	REGENERATION & ENVIRONMENT	*	F P MAILING	CAPITAL PROGRAMME GF	ACQUISITION	1872	PLANT MACHINERY & EQUIPMENT
01/11/2013	REGENERATION & ENVIRONMENT	*	FABRIKAT(NOTTINGHAM) LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1437.84	CONVERSION&RENOVATION HIGHWAYS
27/11/2013	REGENERATION & ENVIRONMENT	*	FISHER GERMAN CHARTERED SURVEYORS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1114.8	CONVERSION&RENOVATION HIGHWAYS
26/11/2013	REGENERATION & ENVIRONMENT	*	GNE CONTRACTING LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	28256.47	CONVERSION&RENOVATION HIGHWAYS
08/11/2013	REGENERATION & ENVIRONMENT	*	IDDK LIMITED	CAPITAL PROGRAMME GF	ACQUISITION	1497.04	PLANT MACHINERY & EQUIPMENT
15/11/2013	REGENERATION & ENVIRONMENT	*	INSIGHT DIRECT UK LTD	CAPITAL PROGRAMME GF	ACQUISITION	360	PLANT MACHINERY & EQUIPMENT
06/11/2013	REGENERATION & ENVIRONMENT	*	INTELLIGENT BUSINESS SERVICES LTD	CAPITAL PROGRAMME GF	ACQUISITION	498	PLANT MACHINERY & EQUIPMENT
25/11/2013	REGENERATION & ENVIRONMENT	*	JORDANS SOLICITORS LLP	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	360	CONV & RENO DWELLINGS NON DMBC
14/11/2013	REGENERATION & ENVIRONMENT	*	MISCELLANEOUS REFUNDS CHEQUE	CAPITAL PROGRAMME GF	EXP FOR CAPITAL PURPOSE-GRANT	7000	GRANTS FOR CAPITAL PURPOSES
13/11/2013	REGENERATION & ENVIRONMENT	*	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	87629.12	NEW CONSTRUCTION HIGHWAYS
13/11/2013	REGENERATION & ENVIRONMENT	*	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	12984.02	NEW CONSTRUCTION HIGHWAYS
26/11/2013	REGENERATION & ENVIRONMENT	*	MOUCHEL LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	851.77	CONVERSION&RENOVATION HIGHWAYS
05/11/2013	REGENERATION & ENVIRONMENT	*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	6408	NEW CONSTRUCTION BUILDINGS
05/11/2013	REGENERATION & ENVIRONMENT	*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	6000	NEW CONSTRUCTION BUILDINGS
05/11/2013	REGENERATION & ENVIRONMENT	*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	6000	NEW CONSTRUCTION BUILDINGS
05/11/2013	REGENERATION & ENVIRONMENT	*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	9780	NEW CONSTRUCTION BUILDINGS
05/11/2013	REGENERATION & ENVIRONMENT	*	MUSE DEVELOPMENTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	1268.46	NEW CONSTRUCTION BUILDINGS
04/11/2013	REGENERATION & ENVIRONMENT	*	PTFS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	57854.11	CONVERSION & RENOVATION OTHER
04/11/2013	REGENERATION & ENVIRONMENT	*	PTFS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	5690.4	CONVERSION & RENOVATION OTHER
21/11/2013	REGENERATION & ENVIRONMENT	HIGHWAYS AND STREETSCENE	RICOH UK LTD	MIDDLEBANK RECYCLING SITE	EQUIPMENT/FURNITURE/MATERIALS	793.51	FURNITURE
08/11/2013	REGENERATION & ENVIRONMENT	*	RIVROC PROJECTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	7980	NEW CONSTRUCTION BUILDINGS
08/11/2013	REGENERATION & ENVIRONMENT	*	RIVROC PROJECTS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	271.86	NEW CONSTRUCTION BUILDINGS
27/11/2013	REGENERATION & ENVIRONMENT	*	ROAD BASE LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1020	CONVERSION&RENOVATION HIGHWAYS
19/11/2013	REGENERATION & ENVIRONMENT	*	SCAFFOLD DESIGNS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	420	CONVERSION&RENOVATION HIGHWAYS
13/11/2013	REGENERATION & ENVIRONMENT	*	SOIL ENGINEERING	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	7471.66	NEW CONSTRUCTION HIGHWAYS
27/11/2013	REGENERATION & ENVIRONMENT	*	SOIL ENGINEERING	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	4591.67	NEW CONSTRUCTION HIGHWAYS
27/11/2013	REGENERATION & ENVIRONMENT	*	SOIL ENGINEERING	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	72397.14	NEW CONSTRUCTION HIGHWAYS
05/11/2013	REGENERATION & ENVIRONMENT	*	SOUTHERN GREEN	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	25459.99	CONVERSION & RENOVATION OTHER
05/11/2013	REGENERATION & ENVIRONMENT	*	V A CROOKES (CONTRACTORS) LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	5814	CONVERSION & RENOVATION OTHER
01/11/2013	REGENERATION & ENVIRONMENT	*	VERTASE FLI LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	148673.02	CONVERSION & RENOVATION OTHER
29/11/2013	REGENERATION & ENVIRONMENT	*	VIRGIN MEDIA	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	5868.22	CONVERSION&RENOVATION HIGHWAYS
12/11/2013	REGENERATION & ENVIRONMENT	*	WDM LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	12470.82	CONVERSION&RENOVATION HIGHWAYS
27/11/2013	REGENERATION & ENVIRONMENT	*	WDM LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	6242.56	CONVERSION&RENOVATION HIGHWAYS