

Date

Directorate

08/11/2013 ADULTS & COMMUNITIES

08/11/2013 ADULTS & COMMUNITIES 04/11/2013 ADULTS & COMMUNITIES 19/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 20/11/2013 ADULTS & COMMUNITIES 06/11/2013 ADULTS & COMMUNITIES 22/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES

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

Beneficiary ANGEL HEALTHCARE SOLUTIONS LTD APETITO I TD AQUAID (SOUTH YORKS) BARNSLEY CATERING SERVICES LTD BRITISH GAS BRITISH GAS BRITISH GAS TRADING LTD DIRECTORATE MANAGEMENT BRITISH TELECOM BROWNE JACOBSON COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD

Summary of Purpose of Expenditure 1 AMERSALL COLIRT ASKARNE DAY CENTRE MEXBOROUGH DAY CENTRE AMERSALL COURT AMERSALL COLIRT OWSTON VIEW CEDAR SEC BENTLEY OFFICE HAYFIELD SEC MEXBOROUGH DAY CENTRE CONISBROUGH SEC OLDFIELD HOUSE DON VIEW STENSON COURT ROWENA HOUSE ROSE HOUSE GATTISON HOUSE ADWICK SEC 32 PEMBROKE AVENUE GENERAL ADMIN ADULT TEAM - GENERAL STENSON COURT CSDPA SERVICES STENSON COURT OCCUPATIONAL THERAPISTS STENSON COURT HEART STENSON COURT OCCUPATIONAL THERAPISTS BENTLEY OFFICE STENSON COURT TICKHILL ROAD ASSESSMENT UNIT CSDPA SERVICES

STENSON COURT

CATERING HOME COVERT(OLDER PEOPLE ONLY) ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS STAPLETON ROAD RESOURCE CENTRE ENERGY COSTS HAYNES HSE MH. RESOURCE CENTRE ENERGY COSTS HOME COVERT(OLDER PEOPLE ONLY) ENERGY COSTS ENERGY COSTS ADULT TEAM LEARNING DISAR'TIES OLDFIELD HOUSE ASSESSMENT UNIT ADULT TEAM LEARNING DISAB'TIES ADUILT TEAM LEARNING DISAR'TIES ADULT TEAM LEARNING DISAB'TIES DON COMMUNITY RE ABLEMENT SERV HOMES FOR OLDER PEOPLE GENERAL SERVICES

Summary of Purpose of Expenditure 2 Amount CLEANING AND DOMESTIC SUPPLIES ADULT SOCIAL SERVICES CLIENTS BUILDING REPAIRS/MAINTENANCE COMMUNICATIONS AND COMPUTING INDIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES 259.49 AGENCY STAFF

Merchant Category 291.6 CLEANING 284.32 CATERING 280.08 GENERAL PERSONAL NEEDS-ADULTS 299.34 BUILDING REPAIRS & MAINTENANCE 554.56 GAS 252 GAS 1712.24 GAS 582.96 GAS 279.31 GAS 455.92 GAS 602.09 GAS 1013.7 GAS 780.58 GAS 1296.29 GAS 1345.34 GAS 952.78 GAS 1911.64 GAS 1725.97 GAS 1636.1 GAS 2587.91 GAS 979.2 GAS 1406.22 GAS 1400.23 GAS 9016.82 TELEPHONE 2181 08 STAFE DEVELOPMENT AND TRAINING 1080.23 AGENCY STAFF 1508 29 AGENCY STAFE 1500.3 AGENCY STAFF 716.84 AGENCY STAFF 999 9 AGENCY STAFE 1329.34 AGENCY STAFF 1321 45 AGENCY STAFE 616.32 AGENCY STAFF 2201.1 AGENCY STAFF 744 49 AGENCY STAFE 1480.3 AGENCY STAFF 1508 29 AGENCY STAFE 725.22 AGENCY STAFF 1572.23 AGENCY STAFF 610.08 AGENCY STAFE 686.78 AGENCY STAFF 1220.24 AGENCY STAFE 2054.4 AGENCY STAFF 3507.9 CONSULTANCY FEES

11/11/2013 ADULTS & COMMUNITIES 13/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES

COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE CARE MANAGEMENT COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE ADULTS SOCIAL CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION ADULTS SOCIAL CARE SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION

ADULTS SOCIAL CARE

COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD

STENSON COURT STENSON COURT ADULT TEAM LEARNING DISAB'TIES OLDEIELD HOUSE STENSON COURT HFART HFART CSDPA SERVICES ADULT TEAM LEARNING DISAB'TIES CSDPA SERVICES STENSON COURT ADULT TEAM LEARNING DISAB'TIES BENTLEY OFFICE STENSON COURT STENSON COURT STENSON COURT CSDPA SERVICES ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES DON COMMUNITY RE ABLEMENT SERV STENSON COURT OCCUPATIONAL THERAPISTS OCCUPATIONAL THERAPISTS ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES ADUILT TEAM LEARNING DISAR'TIES CSDPA SERVICES OCCUPATIONAL THERAPISTS CSDPA SERVICES OLDFIELD HOUSE ASSESSMENT UNIT STENSON COURT DON COMMUNITY RE ABLEMENT SERV ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES HFART CSDPA SERVICES STENSON COURT OLDFIELD HOUSE ASSESSMENT UNIT ADULT TEAM LEARNING DISAB'TIES OCCUPATIONAL THERAPISTS STENSON COURT STENSON COURT ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES HOMES FOR OLDER PEOPLE GENERAL OLDFIELD HOUSE HOMES FOR OLDER PEOPLE GENERAL STENSON COURT STENSON COURT CSDPA SERVICES TICKHILL ROAD ASSESSMENT LINIT STENSON COURT STENSON COURT CSDPA SERVICES STENSON COURT STENSON COURT OLDFIELD HOUSE HOMES FOR OLDER PEOPLE GENERAL OCCUPATIONAL THERAPISTS ADULT TEAM LEARNING DISAB'TIES CSDPA SERVICES STENSON COURT STENSON COURT ADULT TEAM LEARNING DISAB'TIES CSDPA SERVICES ADULT TEAM LEARNING DISAB'TIES OLDFIELD HOUSE ASSESSMENT UNIT DON COMMUNITY RE ABLEMENT SERV TICKHILL ROAD ASSESSMENT UNIT STENSON COURT

DIRECT EMPLOYEE EXPENSES SERVICES DIRECT EMPLOYEE EXPENSES SERVICES DIRECT EMPLOYEE EXPENSES SERVICES DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES

547.4 AGENCY STAFF 1396.82 AGENCY STAFF 1042.27 AGENCY STAFF 740 15 AGENCY STAFE 279.18 AGENCY STAFF 760.13 AGENCY STAFF 606.05 AGENCY STAFF 401.28 AGENCY STAFE 2201.1 AGENCY STAFE 481.54 AGENCY STAFF 1396.82 AGENCY STAFF 1329.34 AGENCY STAFF 1274.78 AGENCY STAFF 393.12 AGENCY STAFE 594.83 AGENCY STAFF 1113.4 AGENCY STAFF 1430.28 AGENCY STAFF 570.7 AGENCY STAFE 1132.51 AGENCY STAFE 2568 AGENCY STAFF 893.38 AGENCY STAFF 1479 86 AGENCY STAFE 1480.3 AGENCY STAFF 1508.29 AGENCY STAFF 570.7 AGENCY STAFE 1508.29 AGENCY STAFF 1329 34 AGENCY STAFE 1500.3 AGENCY STAFF 1010.2 AGENCY STAFF 501.6 AGENCY STAFF 1329.34 AGENCY STAFF 274 54 AGENCY STAFE 2568 AGENCY STAFF 1329.34 AGENCY STAFF 1320.66 AGENCY STAFE 760.13 AGENCY STAFF 1200.24 AGENCY STAFE 716.84 AGENCY STAFF 1329.34 AGENCY STAFF 1508.29 AGENCY STAFE 1479.85 AGENCY STAFF 274.54 AGENCY STAFE 1110.22 AGENCY STAFF 1329.34 AGENCY STAFF 725.22 AGENCY STAFF 1562.83 AGENCY STAFF 3507.9 CONSULTANCY FEES 740.15 AGENCY STAFF 3507.9 CONSULTANCY FEES 684.48 AGENCY STAFF 1080.22 AGENCY STAFF 1500.3 AGENCY STAFF 818 5 AGENCY STAFE 1080.23 AGENCY STAFF 686.34 AGENCY STAFF 461.47 AGENCY STAFF 624.96 AGENCY STAFF 290 16 AGENCY STAFE 780.16 AGENCY STAFF 3507.9 CONSULTANCY FEES 1479.85 AGENCY STAFF 1585.49 AGENCY STAFF 1400 28 AGENCY STAFE 849.42 AGENCY STAFF 660.66 AGENCY STAFE 1508.29 AGENCY STAFE 1200.24 AGENCY STAFF 2201.1 AGENCY STAFE 1329.34 AGENCY STAFF 2568 AGENCY STAFF 536.26 AGENCY STAFE 1396.82 AGENCY STAFF

27/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 01/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 29/11/2013 ADULTS & COMMUNITIES 01/11/2013 ADULTS & COMMUNITIES 21/11/2013 ADULTS & COMMUNITIES 21/11/2013 ADULTS & COMMUNITIES 21/11/2013 ADULTS & COMMUNITIES 04/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 28/11/2013 ADULTS & COMMUNITIES 19/11/2013 ADULTS & COMMUNITIES 19/11/2013 ADULTS & COMMUNITIES 19/11/2013 ADULTS & COMMUNITIES 19/11/2013 ADULTS & COMMUNITIES 28/11/2013 ADULTS & COMMUNITIES 28/11/2013 ADULTS & COMMUNITIES 28/11/2013 ADULTS & COMMUNITIES 19/11/2013 ADULTS & COMMUNITIES 28/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 22/11/2013 ADULTS & COMMUNITIES 29/11/2013 ADULTS & COMMUNITIES 25/11/2013 ADULTS & COMMUNITIES 01/11/2013 ADULTS & COMMUNITIES 06/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 01/11/2013 ADULTS & COMMUNITIES 01/11/2013 ADULTS & COMMUNITIES 01/11/2013 ADULTS & COMMUNITIES 01/11/2013 ADULTS & COMMUNITIES

27/11/2013 ADULTS & COMMUNITIES

ADULTS SOCIAL CARE

COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE CARE MANAGEMENT SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE CARE MANAGEMENT COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION DEFUNCT SERVICES SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION CARE MANAGEMENT COMMUNITY PROVISION CARE MANAGEMENT SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION CARE MANAGEMENT COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE CARE MANAGEMENT COMMUNITY PROVISION SPECIALIST CARE CARE MANAGEMENT COMMUNITY PROVISION ASSET RATNALISATN& CLIENT ENCTN COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION CARE MANAGEMENT

COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD DREAMBANK LIMITED FAST RIDING HORTICULTURE LTD ENTERPRISE RENT A CAR EUROCAB 2000 LTD FIT2PLAY LTD GIBBS & DANDY GIBBS & DANDY GIBBS & DANDY INITIATEC LTD J L A COMMERCIAL LAUNDRY J L A COMMERCIAL LAUNDRY LL & COMMERCIAL LAUNDRY JEWSON LIMITED KIER FPS LIMITED KIER EPS LIMITED KIER FPS LIMITED KIER FPS LIMITED KIER FPS LIMITED KIER EPS LIMITED KIER EPS LIMITED MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR METROPOLITAN MISCELLANEOUS REFUNDS CHEQUE NEOPOST LTD NORTHGATE INFORMATION NPOWER LTD OTIS LTD OTIS LTD OTIS LTD OTIS LTD

MEDEQUIP ASSISTIVE TECHNOLOGY LTD MEDEQUIP ASSISTIVE TECHNOLOGY LTD MEDEQUIP ASSISTIVE TECHNOLOGY LTD NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB OLDFIELD HOUSE ADULT TEAM LEARNING DISAB'TIES TICKHILL ROAD ASSESSMENT UNIT OCCUPATIONAL THERAPISTS STENSON COURT OLDFIELD HOUSE ASSESSMENT UNIT ADULT TEAM LEARNING DISAB'TIES ADULT CONTACT TEAM CSDPA SERVICES ADULT TEAM LEARNING DISAB'TIES STENSON COURT STENSON COURT CSDPA SERVICES STENSON COURT OLDFIELD HOUSE CSDPA SERVICES HOMES FOR OLDER PEOPLE GENERAL STENSON COURT DON COMMUNITY RE ABLEMENT SERV STENSON COURT HOME CARE - MANAGEMENT ADWICK COMMUNITY ENTERPRISE DON VIEW ADULT TEAM - EAST HOMES FOR OLDER PEOPLE GENERAL ADWICK SEC THORNE SEC THORNE SEC ST JAMES COURT HOME COVERT(OLDER PEOPLE ONLY) HOME COVERT(OLDER PEOPLE ONLY) GATTISON HOUSE WARDENS CEDAR SEC CONISBROUGH SEC CONISBROUGH SEC THORNE SEC CONISBROUGH SEC CEDAR SEC THORNE SEC ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES ROWENA HOUSE STIRLING SOCIAL CENTRE STIRLING SOCIAL CENTRE ADULT TEAM - GENERAL HOMES FOR OLDER PEOPLE GENERAL ADULT SUPPORT BLUE BADGE SCHEME DON VIEW DON VIEW OLDFIELD HOUSE GATTISON HOUSE OWSTON VIEW ROWENA HOUSE PLANTATION VIEW BENTLEY OFFICE MEXBOROLIGH DAY CENTRE CONISBROUGH SEC STIRLING SOCIAL CENTRE ROSE HOUSE ST JAMES COURT STAPLETON ROAD RESOURCE CENTRE HOME COVERT(OLDER PEOPLE ONLY) ADWICK SEC THE EAST DENE CENTRE STENSON COURT BARCLAY COURT ROSE HOUSE STENSON COURT OWSTON VIEW HAYNES HSE MH. RESOURCE CENTRE

DIRECT EMPLOYEE EXPENSES SERVICES DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES COMMUNICATIONS AND COMPUTING FOLIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CLISTOMER AND CLIENT RECEIPTS EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS BUILDING REPAIRS/MAINTENANCE CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES CONTRACT HIRE/ LEASES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS SERVICES CUSTOMER AND CLIENT RECEIPTS COMMUNICATIONS AND COMPUTING FOUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES ENERGY COSTS BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE

2201.1 AGENCY STAFF 376 32 AGENCY STAFE 1199 88 AGENCY STAFE 457.56 AGENCY STAFF 1329.34 AGENCY STAFF 1508.29 AGENCY STAFF 1608.12 AGENCY STAFE 541.73 AGENCY STAFE 2201.1 AGENCY STAFF 686.34 AGENCY STAFF 1080.22 AGENCY STAFF 1200.24 AGENCY STAFE 684.48 AGENCY STAFE 760.15 AGENCY STAFF 1160.23 AGENCY STAFF 3507.9 CONSULTANCY FEES 549.07 AGENCY STAFE 2568 AGENCY STAFE 574.56 AGENCY STAFF 368.3 TELEPHONE 518.4 MATERIALS 319 CONTRACT HIRE 2042.4 CONTRACT HIRE 266.9 CLIENT CONTRIBUTIONS 360.9 EQUIPMENT 719 15 FOLIIPMENT 703.32 EQUIPMENT 3120 ALARMS & SECURITY SERVICES 556.42 CLEANING 834.62 CLEANING 334 63 CLEANING 369.66 OPERATING LEASES 2415 CONTRACT HIRE 2520 CONTRACT HIRE 2562 CONTRACT HIRE 2940 CONTRACT HIRE 2760 CONTRACT HIRE 2645 CONTRACT HIRE 3220 CONTRACT HIRE 1659 CONTRACT HIRE 1817 CONTRACT HIRE 480 EQUIPMENT 504 FOUIPMENT 1036.2 FOUIPMENT 649.24 OTHER SERVICES 380.38 CLIENT CONTRIBUTIONS 500 POSTAGE 2533.68 FOUIPMENT 502.92 CONTRACT HIRE 1101.37 ELECTRICITY 4166.15 ELECTRICITY 1456 82 ELECTRICITY 1293.82 ELECTRICITY 1573.58 ELECTRICITY 1543.23 ELECTRICITY 1572.73 ELECTRICITY 1206 61 ELECTRICITY 358.26 ELECTRICITY 872.71 ELECTRICITY 1367.46 ELECTRICITY 418.67 ELECTRICITY 1113 22 ELECTRICITY 1948.3 ELECTRICITY 933.82 ELECTRICITY 547.9 ELECTRICITY 1489.08 ELECTRICITY 1016.89 ELECTRICITY 381.92 BUILDING REPAIRS & MAINTENANCE 381.92 BUILDING REPAIRS & MAINTENANCE 381.92 BUILDING REPAIRS & MAINTENANCE 381.92 BUILDING REPAIRS & MAINTENANCE

800.15 AGENCY STAFF

01/11/2013 ADULTS & COMMUNITIES 01/11/2013 ADULTS & COMMUNITIES 01/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 20/11/2013 ADULTS & COMMUNITIES 05/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 21/11/2013 ADULTS & COMMUNITIES 21/11/2013 ADULTS & COMMUNITIES 22/11/2013 ADULTS & COMMUNITIES 29/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 15/11/2013 ADULTS & COMMUNITIES 19/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 25/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 19/11/2013 ADULTS & COMMUNITIES 15/11/2013 ADULTS & COMMUNITIES 19/11/2013 ADULTS & COMMUNITIES 21/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 29/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 28/11/2013 ADULTS & COMMUNITIES 28/11/2013 ADULTS & COMMUNITIES 04/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES COMMUNITY PROVISION COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE DIRECTORATE MANAGEMENT DIRECTORATE MANAGEMENT SPECIALIST CARE COMMUNITY PROVISION CARE MANAGEMENT CARE MANAGEMENT SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION CARE MANAGEMENT COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE DIRECTORATE MANAGEMENT SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE CARE MANAGEMENT SPECIALIST CARE CARE MANAGEMENT SPECIALIST CARE CARE MANAGEMENT SPECIALIST CARE CARE MANAGEMENT SPECIALIST CARE COMMUNITY PROVISION CARE MANAGEMENT SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION SPECIALIST CARE COMMUNITY PROVISION

ADULTS SOCIAL CARE

OTIS LTD OTIS LTD OTIS I TD PARTIALLY SIGHTED SOCIETY POLLOCK LIFTS PRISM MEDICAL UK R I WHITWORTH R I WHITWORTH RDASH FT RDASH FT RDASH FT RDASH FT READY RENT A CAR (GRIMSBY) LTD REDACTED PERSONAL DATA ROTOWASH LTD **ROYAL ΜΑΠ** ROYAL MAIL SECURITY PLUS + LTD SITEXORBIS LIMITED SITEXORBIS LIMITED SMITHS CLEANING SUPPLIES SOUTH YORKSHIRE HOUSING ASSOCIATION STORAGE KING TOTAL GAS & POWER TOTAL GAS & POWER TOTAL GAS & POWER WARD TRANSPORTATION WILFREDA BEEHIVE WILFREDA BEEHIVI WILEREDA REEHIVE WILFREDA BEEHIVE YORKSHIRE PURCHASING ORGANISATION YORKSHIRE WATER PLC YORKSHIRE WATER PLC

ROWENA HOUSE OLDFIELD HOUSE DON VIEW ADULT TEAM SENSORY HOME IMPROVEMENT AGENCY - CLIE HOME IMPROVEMENT AGENCY - CLIE GENERAL ADMIN GENERAL ADMIN CSDPA SERVICES TICKHILL ROAD ASSESSMENT UNIT MENTAL HEALTH SOCIAL WORK ADULT TEAM - GENERAL DON VIEW DON VIEW HOMES FOR OLDER PEOPLE GENERAL HOMES FOR OLDER PEOPLE GENERAL HOMES FOR OLDER PEOPLE GENERAL ADULT TEAM - EAST HOME COVERT(OLDER PEOPLE ONLY) BLUE BADGE SCHEME BLUE BADGE SCHEME GENERAL ADMIN ST JAMES COURT ST JAMES COURT ROWENA HOUSE AMERSALL COURT RENOVATION GRANTS & & C LD RESOURCE CENTRE ID RESOLIRCE CENTRE ID RESOURCE CENTRE ADULT TEAM LEARNING DISAB'TIES ADUILT TEAM LEARNING DISAR'TIES ADULT TEAM LEARNING DISAB'TIES ADULT TEAM - NORTH ADWICK SEC ROWENA HOUSE ADULT TEAM - NORTH ADWICK SEC ROWENA HOUSE ADULT TEAM LEARNING DISAB'TIES ADWICK SEC HAYFIELD SEC ADWICK SEC HAYFIELD SEC ROWENA HOUSE OWSTON VIEW STENSON COURT GATTISON HOUSE STIRLING SOCIAL CENTRE PLANTATION VIEW ROWENA HOUSE DON VIEW OLDEIELD HOUSE 66 HUNSTER CLOSE 23 LEICESTER AVENUE 25 CAMBOURNE CLOSE WICKETT HERN ROAD AMERSALL COURT AMERSALL COURT AMERSALL COURT AMERSALL COURT HOME COVERT(OLDER PEOPLE ONLY) BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE FOLIPMENT/FURNITURE/MATERIALS CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES FOUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES CONTRACT HIRE/ LEASES CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CONTRACT HIRE/ LEASES CATERING COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING SERVICES GROUNDS MAINTENANCE COSTS GROUNDS MAINTENANCE COSTS CLEANING AND DOMESTIC SUPPLIES RENTS RENTS ENERGY COSTS ENERGY COSTS ENERGY COSTS CONTRACT HIRE/ LEASES CATERING WATER SERVICES WATER SERVICES

381.92 BUILDING REPAIRS & MAINTENANCE 381.92 BUILDING REPAIRS & MAINTENANCE 381 92 BUILDING REPAIRS & MAINTENANCE 516 FOLIIPMENT 423.75 MISC CUSTOMER & CLIENT RECEIPT 251.65 MISC CUSTOMER & CLIENT RECEIPT 480 CLEANING 480 CLEANING 697.2 FOUIPMENT 23396 OTHER SERVICES 3148.5 OTHER SERVICES 25000 OTHER PROFESSIONAL FEES 258 CONTRACT HIRE 551 CLIENT CONTRIBUTIONS 4256.22 CLIENT CONTRIBUTIONS 250.65 CLIENT CONTRIBUTIONS 539.35 CLIENT CONTRIBUTIONS 714 CONTRACT HIRE 292.12 CATERING 330.8 POSTAGE 330.8 POSTAGE 864 OTHER SERVICES 370.99 GROUNDS MAINTENANCE COSTS 278.24 GROUNDS MAINTENANCE COSTS 608 84 CLEANING 48578 RENTS 380.4 RENTS 338.46 GAS 837.64 ELECTRICITY 2298.3 ELECTRICITY 324 CONTRACT HIRE 504 CONTRACT HIRE 1260 CONTRACT HIRE 300 CONTRACT HIRE 816 CONTRACT HIRE 456 CONTRACT HIRE 1260 CONTRACT HIRE 266.4 CONTRACT HIRE 957.6 CONTRACT HIRE 355.2 CONTRACT HIRE 866.4 CONTRACT HIRE 355.2 CONTRACT HIRE 864 CONTRACT HIRE 964.8 CONTRACT HIRE 468 CONTRACT HIRE 540 CONTRACT HIRE 1400.4 CONTRACT HIRE 374.4 CONTRACT HIRE 480 CONTRACT HIRE 583.2 CONTRACT HIRE 2394 CONTRACT HIRE 3465 CONTRACT HIRE 2622 CONTRACT HIRE 3795 CONTRACT HIRE 332.23 CATERING 744.42 WATER SERVICES 505.1 WATER SERVICES 746 51 WATER SERVICES 415.85 WATER SERVICES 586.03 WATER SERVICES 649 85 WATER SERVICES 456.6 WATER SERVICES 608 71 WATER SERVICES 364.37 WATER SERVICES 293.77 WATER SERVICES 252.83 WATER SERVICES 440.8 WATER SERVICES 379.35 WATER SERVICES 252.44 WATER SERVICES 376.68 WATER SERVICES 464.44 WATER SERVICES 1169.66 WATER SERVICES

12/11/2013 ADULTS & COMMUNITIES 06/11/2013 ADULTS & COMMUNITIES 04/11/2013 ADULTS & COMMUNITIES 04/11/2013 ADULTS & COMMUNITIES 06/11/2013 ADULTS & COMMUNITIES 06/11/2013 ADULTS & COMMUNITIES 15/11/2013 ADULTS & COMMUNITIES 15/11/2013 ADULTS & COMMUNITIES 29/11/2013 ADULTS & COMMUNITIES 04/11/2013 ADULTS & COMMUNITIES 05/11/2013 ADULTS & COMMUNITIES 05/11/2013 ADULTS & COMMUNITIES 05/11/2013 ADULTS & COMMUNITIES 20/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 19/11/2013 ADULTS & COMMUNITIES 28/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 21/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 15/11/2013 ADULTS & COMMUNITIES 21/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 06/11/2013 ADULTS & COMMUNITIES 22/11/2013 ADULTS & COMMUNITIES 13/11/2013 ADULTS & COMMUNITIES 20/11/2013 ADULTS & COMMUNITIES 21/11/2013 ADULTS & COMMUNITIES 20/11/2013 ADULTS & COMMUNITIES 06/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES

21/11/2013 ADULTS & COMMUNITIES

COMMUNITIES COMMUNITIES LIBRARIES & CULTURF LIBRARIES & CULTURE COMMUNITIES COMMUNITIES LIBRARIES & CULTURE COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES LIBRARIES & CULTURE COMMUNITIES LIBRARIES & CULTURE COMMUNITIES LIBRARIES & CULTURE COMMUNITY SAFETY COMMUNITIES LIBRARIES & CUILTURE LIBRARIES & CULTURE COMMUNITY SAFETY LIBRARIES & CULTURE COMMUNITIES COMMUNITIES COMMUNITIES LIBRARIES & CULTURE LIBRARIES & CUILTURE LIBRARIES & CULTURE COMMUNITY SAFETY LIBRARIES & CULTURE LIBRARIES & CULTURE COMMUNITIES LIBRARIES & CULTURE COMMUNITIES LIBRARIES & CULTURE LIBRARIES & CULTURE LIBRARIES & CULTURE COMMUNITY SAFETY

COMMUNITIES

ALLIANCE LEISURE SERVICES LTD (BNP) ALLIANCE LEISURE SERVICES LTD (FORTIS) AXIELL LTD AXIELL LTD BERTRAMS TRADING LTD BLACKWELLS MAPPIN STREET BRITISH GAS TRADING LTD BRITISH TELECOM BRITISH TELECOM BT REDCARE CLUB DONCASTER COMMUNITY SPORTS & E F CO-OPERATIVE TRAVEL MANAGEMENT CPL DISTRIBUTION LTD CSL DUALCOM LIMITED DARTS DENABY COMMUNITY CRAGANOUR TARA DONCASTER COMMUNITY SOLUTIONS DONCASTER COMMUNITY SOLUTIONS DONCASTER COMMUNITY SOLUTIONS DONCASTER CUILTURE & LEISURE TRUST DONCASTER PERFORMANCE VENUE LTD DONCASTER WOMENS AID EASTERN SHIRES PURCHASING ORGANISATION FATON WILLIAMS SERVICE LTD EDUNGTON COMMUNITY ORGANISATION FARMSTAR LTD GNE CONTRACTING LTD GNG ENTERTAINMENT LTD HAYFIELD MARKETING LTD HULAM CONSULTING LTD INITIATEC LTD

ACTIVE REVOLUTION LTD

ACT REC:FOOTBALL FOUNDATION ARMTHORPE SPORTS CTE THORNE SPORTS CENTRE - CLIENT LIBRARY MANAGEMENT SYSTEM LIBRARY MANAGEMENT SYSTEM BIBLIOGRAPHIC SERVICE LIB-MEDICAL & PATIENTS LIBRARY AUSTERFIELD FIELD STUDY CENTRE AUSTERFIELD FIELD STUDY CENTRE BENTLEY LIBRARY D. C. L. T. D. C. L. T. D. C. L. T. DCIT D. C. L. T. D. C. L. T. D. C. L. T. D. C. L. T. DCIT BAWTRY COMMUNITY LIBRARY COMM'TIES AGAINST DRUGS (SPOT) CONISBROUGH LIBRARY ARMTHORPF LIBRARY WOODLANDS LIBRARY CENTRAL LIBRARY - BUILDING ARCHIVES SERVICE ROSSINGTON SPORTS CTE D. C. L. T. ARMTHORPE SPORTS CTE HATFIELD MARINA - CLIENT EDUNGTON SPORTS CTE ADWICK LEISURE CENTRE - CLIENT D. C. L. T. THORNE SPORTS CENTRE - CLIENT D. C. L. T. THE MARTINWELLS CENTRE CENT LIB - INFORMATION & I.T Alarm Receiving Centre (ARC) LOCAL PARTNERSHIP OFFICER CENT LIBRARY MANAGEMENT MUSEUMS - CHEQUER ROAD Alarm Receiving Centre (ARC) ARTS - DEVELOPMENT MANAGEMENT OPERATION ANTICIPATE LOCAL PARTNERSHIP OFFICER WEST LOCAL PARTNERSHIP OFFICER WEST DENABY SPRINGWELL CENTRE ARTS - NPV ARTS - NPV DV/SV VOL SECTOR LITERACY/LEARNING/ENG'MENT MUSEUMS - CHEQUER ROAD OPERATION ANTICIPATE MUSEUMS - CUSWORTH HALL AREA SUPERVISOR - SOUTHWEST CUSWORTH H DONATIONS S/EVENTS CENTRAL LIBRARY - LENDING MUSEUMS - GRANTS Alarm Receiving Centre (ARC)

SERVICES OTHER AGENCIES OTHER AGENCIES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS ENERGY COSTS COMMUNICATIONS AND COMPUTING EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS MISCELLANEOUS EXPENSES INDIRECT EMPLOYEE EXPENSES ENERGY COSTS BUILDING REPAIRS/MAINTENANCE VOLUNTARY ASSOCIATIONS SERVICES ENERGY COSTS PREMISES INSURANCE RENTS SERVICES VOLUNTARY ASSOCIATIONS VOLUNTARY ASSOCIATIONS EQUIPMENT/FURNITURE/MATERIALS BUILDING REPAIRS/MAINTENANCE SERVICES GROUNDS MAINTENANCE COSTS GROUNDS MAINTENANCE COSTS OTHER NON-GOV GRANTS/CONTRIB CUSTOMER AND CLIENT RECEIPTS GRANTS AND SUBSCRIPTIONS EQUIPMENT/FURNITURE/MATERIALS

12018 ADOPTION INTER-AGENCY FEES 2242 26 OTHER SERVICES 8183.52 OTHER SERVICES 3221.05 MATERIALS 480.56 MATERIALS 5681.99 MATERIALS 4117.25 MATERIALS 257.63 MATERIALS 799.78 MATERIALS 658.52 MATERIALS 386.96 MATERIALS 1151.93 MATERIALS 638.22 MATERIALS 548.41 MATERIALS 342.65 MATERIALS 495.5 MATERIALS 3091 MATERIALS 1220.06 MATERIALS 258.62 GAS 1362 5 GAS 366.14 GAS 29171.14 GAS 40167 71 GAS 39793.96 GAS 40338 41 GAS 19780.43 GAS 19617.64 GAS 19138 62 645 3157.74 GAS 21372 9 645 257.7 GAS 381.28 GAS 330.32 GAS 298.72 GAS 338 GAS 681.95 GAS 420.38 GAS 2194.49 GAS 1981.93 GAS 441.06 GAS 681.19 GAS 2367.65 GAS 10449.24 GAS 20647.09 GAS 1990.72 GAS 1310.16 GAS 1656 TELEPHONE 711 EQUIPMENT 1231.63 EQUIPMENT 4600 SUNDRY SUPPLIES 255 OTHER INDIRECT EMPLOYEE COSTS 1197 OTHER ENERGY COSTS 912 ALARMS & SECURITY SERVICES 10873 VOLUNTARY ASSOCIATIONS 500 OTHER SERVICES 1161 86 ELECTRICITY 1749.42 PREMISES INSURANCE 4772.38 RENTS 7425 11 OTHER SERVICES 103790 VOLUNTARY ASSOCIATIONS 25379 59 VOLUNTARY ASSOCIATIONS 288 FURNITURE 441.8 BUILDING REPAIRS & MAINTENANCE 350 OTHER SERVICES 390.46 GROUNDS MAINTENANCE COSTS 6570 GROUNDS MAINTENANCE COSTS 470 DONATIONS 630 MISC CUSTOMER & CLIENT RECEIPT 3700 GRANTS 480 EQUIPMENT

3038 OTHER SERVICES

14917.2 ADOPTION INTER-AGENCY FEES

28/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 22/11/2013 ADULTS & COMMUNITIES 06/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 14/11/2013 ADULTS & COMMUNITIES 04/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 15/11/2013 ADULTS & COMMUNITIES 01/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 22/11/2013 ADULTS & COMMUNITIES 15/11/2013 ADULTS & COMMUNITIES 15/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 29/11/2013 ADULTS & COMMUNITIES 28/11/2013 ADULTS & COMMUNITIES 20/11/2013 ADULTS & COMMUNITIES 21/11/2013 ADULTS & COMMUNITIES 19/11/2013 ADULTS & COMMUNITIES 19/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 15/11/2013 ADULTS & COMMUNITIES 07/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 19/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 22/11/2013 ADULTS & COMMUNITIES 22/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 06/11/2013 ADULTS & COMMUNITIES 01/11/2013 ADULTS & COMMUNITIES 01/11/2013 ADULTS & COMMUNITIES

12/11/2013 ADULTS & COMMUNITIES

COMMUNITY SAFETY COMMUNITY SAFETY COMMUNITY SAFETY COMMUNITY SAFETY COMMUNITY SAFETY COMMUNITY SAFETY TROUBLED FAMILIES COMMUNITY SAFFTY LIBRARIES & CULTURE COMMUNITY SAFETY LIBRARIES & CULTURE COMMUNITIES LIBRARIES & CULTURE LIBRARIES & CULTURE LIBRARIES & CULTURE LIBRARIES & CULTURE COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES LIBRARIES & CULTURE COMMUNITY SAFETY COMMUNITIES LIBRARIES & CUILTURE LIBRARIES & CULTURE LIBRARIES & CUILTURE COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES LIBRARIES & CULTURE COMMUNITIES LIBRARIES & CULTURE LIBRARIES & CULTURE LIBRARIES & CULTURE COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITY SAFETY LIBRARIES & CULTURE LIBRARIES & CULTURE LIBRARIES & CULTURE COMMUNITIES COMMUNITY SAFETY LIBRARIES & CULTURE COMMUNITIES LIBRARIES & CLUITURE LIBRARIES & CULTURE LIBRARIES & CUILTURE LIBRARIES & CULTURE LIBRARIES & CULTURE DIRECTOR OF ADULT SERVICES DIRECTORATE MANAGEMENT DIRECTORATE MANAGEMENT DIRECTOR OF ADULT SERVICES

COMMUNITY SAFETY

INITIATEC LTD INITIATEC I TD INITIATEC I TD INITIATEC LTD INITIATEC LTD INITIATEC LTD INTERFACE ENTERPRISE LTD I N F MARKETING LEEDS CITY COUNCIL LEEDS METROPOLITAN UNIVERSITY LINCOLNSHIRE COUNTY COUNCIL LINKS 4 YOUTH MUSEUMS CLIENTS CHEQUE NPOWER LTD PAPERHOUSE PHS GROUP PLC POLSTORE STORAGE SYSTEMS LTD PRESERVATION EQUIPMENT LIMITED PTE PLANT CO REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA RLC ROCKETS ROMAN FIREWORK COMPANY PARTY SHOP LTD ROSSINGTON MINERS WELFARE SCHEME THORNE MOORENDS REGENERATION PARTNERSHIP THORNE MOORENDS REGENERATION PARTNERSHIP VICTIM SUPPORT W F HOWES LTD WAYNE SABLES PROJECT WAYNE SABLES PROJECT WESTMORELAND PLANT HIRE LTD XMA LIMITED XMA LIMITED YORKSHIRE MAIN COMMUNITY CENTRE YORKSHIRE WATER PLC CLICK TRAVEL LTD DAWN JONES ASSOCIATES DAWN JONES ASSOCIATES DAWN JONES ASSOCIATES LEEDS CITY COUNCIL REDACTED PERSONAL DATA REDACTED PERSONAL DATA

INITIATEC LTD

Alarm Receiving Centre (ARC) TROUBLED FAMILIES DOMESTIC VIOLENCE IDVA SERVICE MUSEUMS - GRANTS NEIGHBOURHOOD RESPONSE TEAM MUSEUMS - GRANTS OPERATION ANTICIPATE MUSEUMS - GRANTS MUSEUMS - CUSWORTH HALL MUSEUMS - CHEQUER ROAD ARTS - NPV THORNE SPORTS CENTRE - CLIENT ADWICK LEISURE CENTRE - CLIENT ARMTHORPE SPORTS CTE D. C. L. T. DCIT D. C. L. T. WARMSWORTH COMMUNITY LIBRARY Alarm Receiving Centre (ARC) MOTORCYCLE MANAGER CENTRAL LIBRARY - BUILDING ARCHIVES SERVICE ARMTHORPE LIBRARY AREA SUPERVISOR - CENTRAL EDLINGTON SPORTS CTE ASKERN & CAMPSALL SPORTS CTE HATFIELD MARINA - CLIENT CROOKHILL GOLF COURSE HOLMESCARR CENTRE BUILDING HOLMESCARR CENTRE BUILDING HOLMESCARR CENTRE BUILDING AUSTERFIELD FIELD STUDY CENTRE CENT LIB - INFORMATION & LT CENTRAL LIBRARY - BUILDING MUSEUMS - GRANTS MUSEUMS - CHEQUER ROAD MUSEUMS - CUSWORTH HALL WEIGHT MANAGEMENT ARTS - DANCE STRATEGY MUSEUMS - GRANTS LIBRARIES CORPORATE RECHARGES OPERATION ANTICIPATE LOCAL PARTNERSHIP OFFICER CENT HOLMESCARR CENTRE BUILDING LOCAL PARTNERSHIP OFFICER FAST LOCAL PARTNERSHIP OFFICER EAST COMMUNITY DEVELOPMENT GRANTS BIBLIOGRAPHIC SERVICE ARTS - DANCE STRATEGY ARTS - DANCE STRATEGY COMMUNITIES - AREA MANAGEMENT NEIGHBOURHOOD RESPONSE TEAM LIBRARY MANAGEMENT AREA SUPERVISOR - WEST BAWTRY COMMUNITY LIBRARY CENTRAL LIBRARY - BUILDING TICKHILL LIBRARY MUSEUMS - CUSWORTH HALL ARTS - NPV SOCIAL CARE MANAGEMENT SOCIAL CARE MANAGEMENT SOCIAL CARE MANAGEMENT SOCIAL CARE MANAGEMENT DIRECTOR ADULTS & COMMUNITIES SOCIAL CARE MANAGEMENT SOCIAL CARE MANAGEMENT

EQUIPMENT/FURNITURE/MATERIALS BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE INDIRECT EMPLOYEE EXPENSES FOUIPMENT/FURNITURE/MATERIALS GRANTS AND SUBSCRIPTIONS INDIRECT EMPLOYEE EXPENSES GRANTS AND SUBSCRIPTIONS SERVICES GRANTS AND SUBSCRIPTIONS ENERGY COSTS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS GRANTS AND SUBSCRIPTIONS EQUIPMENT/FURNITURE/MATERIALS GROUNDS MAINTENANCE COSTS SERVICES SERVICES GRANTS AND SUBSCRIPTIONS LEGAL SERVICES SERVICES SERVICES CLEANING AND DOMESTIC SUPPLIES RENTS RENTS VOLUNTARY ASSOCIATIONS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES MISCELLANEOUS EXPENSES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES PUBLIC TRANSPORT SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES

600.96 EQUIPMENT 7238.5 BUILDING REPAIRS & MAINTENANCE 1167 96 BUILDING REPAIRS & MAINTENANCE 4612.8 BUILDING REPAIRS & MAINTENANCE 351.36 BUILDING REPAIRS & MAINTENANCE 499.52 BUILDING REPAIRS & MAINTENANCE 720 BUILDING REPAIRS & MAINTENANCE 2808 STAFF DEVELOPMENT AND TRAINING 1606.2 FOUIPMENT 660 GRANTS 2200 STAFF DEVELOPMENT AND TRAINING 415 GRANTS 550 OTHER SERVICES 2500 GRANTS 3355 ELECTRICITY 2844.7 ELECTRICITY 1634.12 ELECTRICITY 3060.77 ELECTRICITY 6400.43 ELECTRICITY 3869.89 ELECTRICITY 6791.63 ELECTRICITY 21674 02 ELECTRICITY 2916.79 ELECTRICITY 325.19 ELECTRICITY 434 17 FLECTRICITY 281.22 ELECTRICITY 2043 84 ELECTRICITY 1439.42 ELECTRICITY 456.79 ELECTRICITY 331.13 ELECTRICITY 1242.59 ELECTRICITY 1883 34 FLECTRICITY 2422.26 ELECTRICITY 5149.66 ELECTRICITY 908.58 ELECTRICITY 2266.21 ELECTRICITY 2290.58 ELECTRICITY 496.01 ELECTRICITY 514.28 MATERIALS 491.21 FOUIPMENT 581.76 GRANTS 1099.12 MATERIALS 369.35 GROUNDS MAINTENANCE COSTS 250 OTHER SERVICES 1000 OTHER SERVICES 3390 GRANTS 15360 LEGAL CORPORATE RECHARGES 300 OTHER SERVICES 1200 ADVERTISING COSTS 460.42 CLEANING 320 RENTS 320 RENTS 5002.5 VOLUNTARY ASSOCIATIONS 290.8 MATERIALS 5850 OTHER SERVICES 540 OTHER SERVICES 3120 OTHER SERVICES 464 58 STATIONERY 499.94 PRINTING 300 SUNDRY SUPPLIES 529.3 WATER SERVICES 439.35 WATER SERVICES 263 95 WATER SERVICES 625.92 WATER SERVICES 830.01 WATER SERVICES 299.4 STAFF TRAVEL EXPENSES 481.25 GENERAL HOSPITALITY 316.37 GENERAL HOSPITALITY 543.39 GENERAL HOSPITALITY 5000 OTHER SERVICES 1207.28 GENERAL HOSPITALITY 799.8 GENERAL HOSPITALITY

29/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 19/11/2013 ADULTS & COMMUNITIES 21/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 29/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES DIRECTOR OF ADULT SERVICES DIRECTORATE MANAGEMENT DIRECTOR OF ADULT SERVICES DIRECTORATE MANAGEMENT MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS

TRI-X-CHILDCARE LTD UNIVERSITY OF HUDDERSFIELD 56 MONKS DYKE ROAD - SENSE CAS 56 MONKS DYKE ROAD - SENSE CAS ACTIVE CARE HOMES LTD ACTIVE CARE HOMES LTD ALBANY CARE LTD ALBANY CARE LTD ALEXANDRA CARE HOMES ALEXANDRA CARE HOMES AMETHYST HOUSE-FOUR SEASONS HEALTH AMETHYST HOUSE-FOUR SEASONS HEALTH AMPHION VIEW AMPHION VIEW ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ARK HOUSE TREATMENT - BJORN ROSWALD ARK HOUSE TREATMENT - BIORN ROSWALD ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC ASPIRE HEALTHCARE LIMITED ASPIRE HEALTHCARE LIMITED AVALON AVALON AVALON Δ.ΛΔΙ ΟΝ AVALON AVALON AVALON AVALON AVALON AVONDALE CARE HOME (ASWAN CARE LTD) AVONDALE CARE HOME (ASWAN CARE LTD) BEECHES RESIDENTIAL CARE HOME BEECHES RESIDENTIAL CARE HOME BENNEIFLD HOUSE NURSING HOME BENNFIELD HOUSE NURSING HOME BESTOUEST LTD BESTQUEST LTD BODLONDEB BODLONDEB BOULTHAM PARK HOUSE BOULTHAM PARK HOUSE BRAILSFORD HOUSE BRAILSFORD HOUSE BRANTHWAITE CARE HOME BRANTHWAITE CARE HOME BRIARDENE CARE HOME BRIARDENE CARE HOME BRIMINGTON CARE CENTRE BRIMINGTON CARE CENTRE BRITISH RED CROSS SOCIETY BROADACRES CARE HOME BROADACRES CARE HOME BROOKWOOD BROOKWOOD BUCKINGHAM CARE HOME BUCKINGHAM CARE HOME BUBUINGTON CARE (BYRON LODGE) LTD BURLINGTON CARE (BYRON LODGE) LTD CANTLEY GRANGE - ORCHARD CARE HOMES.COM CANTLEY GRANGE - ORCHARD CARE HOMES COM CARLETON COURT CARE HOME CARLETON COURT CARE HOME CASTLE MOUNT RESIDENTIAL CARE HOME CASTLE MOUNT RESIDENTIAL CARE HOME CASTLETHORPE NURSING HOME CASTLETHORPE NURSING HOME

SOCIAL CARE MANAGEMENT SOCIAL CARE MANAGEMENT PLACEMENTS BUDGET ID IND SECTO RESI CARE LD IND. SECTO RESI. CARE LD IND. SECTO RESI, CARE LD IND. SECTO RESI, CARE LD IND. SECTO RESI, CARE ID IND SECTO RESI CARE LD IND. SECTO RESI, CARE LD IND. SECTO RESI. CARE LD IND. SECTO RESI, CARE PLACEMENTS BUDGET HOME FROM HOSPITAL PLACEMENTS BUDGET PLACEMENTS BUDGET

SERVICES INDIRECT EMPLOYEE EXPENSES OTHER ESTABLISHMENTS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES OTHER ESTABLISHMENTS VOLUNTARY ASSOCIATIONS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS

12000 OTHER SERVICES 1080 STAFF DEVELOPMENT AND TRAINING 6793 96 EXTERNAL PLACEMENTS 6793 96 EXTERNAL PLACEMENTS 17381.56 EXTERNAL PLACEMENTS 17381.56 EXTERNAL PLACEMENTS 4661.5 EXTERNAL PLACEMENTS 4661.5 EXTERNAL PLACEMENTS 5286.16 EXTERNAL PLACEMENTS 5286.16 EXTERNAL PLACEMENTS 42644.28 EXTERNAL PLACEMENTS 42644.28 EXTERNAL PLACEMENTS 1508 EXTERNAL PLACEMENTS 1508 EXTERNAL PLACEMENTS 40323.29 EXTERNAL PLACEMENTS 40323.29 EXTERNAL PLACEMENTS 42951.04 EXTERNAL PLACEMENTS 42951.04 EXTERNAL PLACEMENTS 22493.55 EXTERNAL PLACEMENTS 22493.55 EXTERNAL PLACEMENTS 2468.57 EXTERNAL PLACEMENTS 2468 57 EXTERNAL PLACEMENTS 25675.4 EXTERNAL PLACEMENTS 25675.4 EXTERNAL PLACEMENTS 5898 24 EXTERNAL PLACEMENTS 5898.24 EXTERNAL PLACEMENTS 306 14 OTHER PROFESSIONAL FEES 314.4 OTHER PROFESSIONAL FEES 547.97 OTHER PROFESSIONAL FEES 314.4 OTHER PROFESSIONAL FEES 314.4 OTHER PROFESSIONAL FEES 314.4 OTHER PROFESSIONAL FEES 306.14 OTHER PROFESSIONAL FEES 547.97 OTHER PROFESSIONAL FEES 3471.67 OTHER PROFESSIONAL FEES 23061.82 EXTERNAL PLACEMENTS 23061.82 EXTERNAL PLACEMENTS 1660.44 EXTERNAL PLACEMENTS 1660.44 EXTERNAL PLACEMENTS 3480.6 EXTERNAL PLACEMENTS 3480.6 EXTERNAL PLACEMENTS 43447.32 EXTERNAL PLACEMENTS 43447.32 EXTERNAL PLACEMENTS 2118.76 EXTERNAL PLACEMENTS 2118.76 EXTERNAL PLACEMENTS 1761.16 EXTERNAL PLACEMENTS 1761.16 EXTERNAL PLACEMENTS 6608.24 EXTERNAL PLACEMENTS 6608.24 EXTERNAL PLACEMENTS 5257.16 EXTERNAL PLACEMENTS 5257.16 EXTERNAL PLACEMENTS 3400 EXTERNAL PLACEMENTS 3400 EXTERNAL PLACEMENTS 1580.28 EXTERNAL PLACEMENTS 1580.28 EXTERNAL PLACEMENTS 3750 VOLUNTARY ASSOCIATIONS 1660.44 EXTERNAL PLACEMENTS 1660 44 EXTERNAL PLACEMENTS 36023.82 EXTERNAL PLACEMENTS 36023.82 EXTERNAL PLACEMENTS 2912 EXTERNAL PLACEMENTS 2912 EXTERNAL PLACEMENTS 1567 36 EXTERNAL PLACEMENTS 1567.36 EXTERNAL PLACEMENTS 48115.27 EXTERNAL PLACEMENTS 48115.27 EXTERNAL PLACEMENTS 1608 EXTERNAL PLACEMENTS 1608 EXTERNAL PLACEMENTS 3216 EXTERNAL PLACEMENTS 3216 EXTERNAL PLACEMENTS 1819.52 EXTERNAL PLACEMENTS 1819.52 EXTERNAL PLACEMENTS

27/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 13/11/2013 ADULTS & COMMUNITIES 13/11/2013 ADULTS & COMMUNITIES 13/11/2013 ADULTS & COMMUNITIES 13/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 15/11/2013 ADULTS & COMMUNITIES 15/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 07/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES MODERNISATION & COMMISSIONING SAFEGUARDING ADULTS MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING MODERNISATION & IMPROVEMENT MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING MODERNISATION & IMPROVEMENT MODERNISATION & COMMISSIONING MODERNISATION & IMPROVEMENT MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING MODERNISATION & IMPROVEMENT MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING MODERNISATION & IMPROVEMENT MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS

CATRIONA MCINTOSH CHEANEY COURT CARE HOME CHEANEY COURT CARE HOME CHERRY TREE HOUSE - JUST HOMES CHERRY TREE HOUSE - JUST HOMES CLIFTON COURT CLIFTON COURT CLUMBER COURT CLUMBER COURT COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMMUNITY PLACES COMMUNITY PLACES COUNTY HEALTHCARE COUNTY HEALTHCARE COUNTY HEALTHCARE COUNTY HEALTHCARE COUNTY HEALTHCARE COUNTY HEALTHCARE CRISTAL CARE LIMITED CRISTAL CARE LIMITED DAVID PEERS DAVID PEERS DEARNE HALL DEARNE HALL DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD DERBY LODGE DERBY LODGE DIOCESE OF HALLAM DIOCESE OF HALLAM DONCASTER & S HUMBER DONCASTER & S HUMBER DONCASTER & SOUTH HUMBER NHS TRUST DONCASTER & SOUTH HUMBER NHS TRUST DONCASTER & SOUTH HUMBER TRUST DONCASTER & SOUTH HUMBER TRUST DONCASTER INDUSTRIAL DOORS DUKERIES HEALTHCARE LTD DUKERIES HEALTHCARE LTD FUZABETH HOMES ELIZABETH HOMES FAIRBURN CHASE FAIRBURN CHASE FAIRWINDS HEALTH CARE LIMITED FAIRWINDS HEALTH CARE LIMITED FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD FORESTERS LODGE FORESTERS LODGE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE

Y&H BIA FORUM HOLDING ACCOUNT PLACEMENTS BUDGET JOINT COMM MANAGERS CONTRACT COMPLIANCE JOINT COMM MANAGERS CASE MGT & FINANCE SYSTEM JOINT COMM MANAGERS JOINT COMM MANAGERS JOINT COMM MANAGERS JOINT COMM MANAGERS CONTRACT COMPLIANCE JOINT COMM MANAGERS JOINT COMM MANAGERS JOINT COMM MANAGERS CONTRACT COMPLIANCE JOINT COMM MANAGERS JOINT COMM MANAGERS CONTRACT COMPLIANCE CASE MGT & FINANCE SYSTEM CASE MGT & FINANCE SYSTEM JOINT COMM MANAGERS CASE MGT & FINANCE SYSTEM CONTRACT COMPLIANCE CASE MGT & FINANCE SYSTEM PLACEMENTS BUDGET LD CONTRACTED DAY CARE LD CONTRACTED DAY CARE PLACEMENTS BUDGET SANDALWOOD CENTRE WHEATLEY PLACEMENTS BUDGET PLACEMENTS BUDGET

EXPENSES OTHER ESTABLISHMENTS DIRECT EMPLOYEE EXPENSES OTHER ESTABLISHMENTS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES OTHER ESTABLISHMENTS BUILDING REPAIRS/MAINTENANCE OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS

355 SUBSISTENCE/CONFERENCE EXP 1700.72 EXTERNAL PLACEMENTS 1700.72 EXTERNAL PLACEMENTS 1989 08 EXTERNAL PLACEMENTS 1989.08 EXTERNAL PLACEMENTS 25244.39 EXTERNAL PLACEMENTS 25244.39 EXTERNAL PLACEMENTS 4244.28 EXTERNAL PLACEMENTS 4244.28 EXTERNAL PLACEMENTS 529.68 AGENCY STAFF 294.58 AGENCY STAFF 423.74 AGENCY STAFF 1784.3 AGENCY STAFE 529.68 AGENCY STAFE 529.68 AGENCY STAFF 529.68 AGENCY STAFF 529.68 AGENCY STAFF 453.18 AGENCY STAFE 529.68 AGENCY STAFE 529.68 AGENCY STAFF 529.68 AGENCY STAFF 453 18 AGENCY STAFE 529.68 AGENCY STAFF 529.68 AGENCY STAFF 433.75 AGENCY STAFF 1784.3 AGENCY STAFF 1784 3 AGENCY STAFE 529.68 AGENCY STAFF 1561.26 AGENCY STAFF 446 71 AGENCY STAFE 1338.22 AGENCY STAFF 19830 78 EXTERNAL PLACEMENTS 19830.78 EXTERNAL PLACEMENTS 50756.81 EXTERNAL PLACEMENTS 50756.81 EXTERNAL PLACEMENTS 18788.16 EXTERNAL PLACEMENTS 18788.16 EXTERNAL PLACEMENTS 12771.6 EXTERNAL PLACEMENTS 12771.6 EXTERNAL PLACEMENTS 27087.4 EXTERNAL PLACEMENTS 27087.4 EXTERNAL PLACEMENTS 1738.8 CONTRACT HIRE 1573.2 CONTRACT HIRE 15271.88 EXTERNAL PLACEMENTS 15271.88 EXTERNAL PLACEMENTS 12592.2 EXTERNAL PLACEMENTS 12592.2 EXTERNAL PLACEMENTS 2560 EXTERNAL PLACEMENTS 2560 EXTERNAL PLACEMENTS 11633.44 EXTERNAL PLACEMENTS 11633.44 EXTERNAL PLACEMENTS 6795 EXTERNAL PLACEMENTS 6795 EXTERNAL PLACEMENTS 9003 EXTERNAL PLACEMENTS 9003 EXTERNAL PLACEMENTS 29054.72 EXTERNAL PLACEMENTS 29054.72 EXTERNAL PLACEMENTS 280 74 BUILDING REPAIRS & MAINTENANCE 6060.64 EXTERNAL PLACEMENTS 6060.64 EXTERNAL PLACEMENTS 1627 44 EXTERNAL PLACEMENTS 1627.44 EXTERNAL PLACEMENTS 1997 & EXTERNAL PLACEMENTS 1997.4 EXTERNAL PLACEMENTS 12993.4 EXTERNAL PLACEMENTS 12993.4 EXTERNAL PLACEMENTS 75698.86 EXTERNAL PLACEMENTS 75698.86 EXTERNAL PLACEMENTS 3760.04 EXTERNAL PLACEMENTS 3760.04 EXTERNAL PLACEMENTS 25667.76 EXTERNAL PLACEMENTS 60692.65 EXTERNAL PLACEMENTS

12/11/2013 ADULTS & COMMUNITIES 05/11/2013 ADULTS & COMMUNITIES 14/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 14/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 01/11/2013 ADULTS & COMMUNITIES 05/11/2013 ADULTS & COMMUNITIES 07/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING SAFEGUARDING ADULTS MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS

FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD GATEFORD HILL CAREHOME GATEFORD HILL CAREHOME GATEHOUSE (PROJECTS) LTD GATEHOUSE (PROJECTS) LTD GODDARDS THE GODDARDS THE GOOLE HALL RESIDENTIAL CARE HOME GOOLE HALL RESIDENTIAL CARE HOME GREEN PARK CARE HOME GREEN PARK CARE HOME GUARDIAN CARE HOMES GUARDIAN CARE HOMES HAMILTON LODGE HAMILTON LODGE HASLINGDON HALL & LODGE HASLINGDON HALL & LODGE HATFIELD HOUSE HATFIELD HOUSE HAVENEIELD LODGE HAVENFIELD LODGE HAYDOCK NURSING & RESIDENTIAL CARE HOME HAYDOCK NURSING & RESIDENTIAL CARE HOME HEADINGLEY COURT HEADINGLEY COURT HEADINGLEY COURT HEADINGLEY COURT HIGHEIELD CARE HOMES HIGHFIELD CARE HOMES HOLLYBROOK HOUSE HOLLYBROOK HOUSE HOLME HALL HOLME HALL HOME & CARE LTD HOME & CARE LTD HOME FARM TRUST HOME FARM TRUST HOUSING & CARE 21 HOUSING & CARE 21 HOUSING & CARE 21 HOUSING & CARE 21 IKE SUPPORTED HOUSING LTD IVY DENE IVY DENE IVY LODGE IVY LODGE J STEADMAN & SONS J STEADMAN & SONS J STEADMAN & SONS J STEADMAN & SONS I STEADMAN & SONS KENNETH HOUSE KENNETH HOUSE LADHAR HEALTHCARE (YORKSHIRE) LLP LADHAR HEALTHCARE (YORKSHIRE) LLP LADYFIELD HOUSE NURSING HOME LADYFIELD HOUSE NURSING HOME LAMBTON GRANGE LAMBTON GRANGE LANGLEY COURT REST HOME LANGLEY COURT REST HOME LAUREATE COURT LAUREATE COURT LAYDEN COURT LAYDEN COURT

FOUR SEASONS HEALTH CARE

PLACEMENTS BUDGET FXTRA CARE ROKEBY GARDENS EXTRA CARE ROKEBY GARDENS EXTRA CARE ROKEBY GARDENS EXTRA CARE ROKEBY GARDENS SUPPORTED LIVING LD PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET FUNERAL ACCOUNT FUNERAL ACCOUNT FUNERAL ACCOUNT FUNERAL ACCOUNT FUNERAL ACCOUNT PLACEMENTS BUDGET PLACEMENTS BUDGET

OTHER ESTABLISHMENTS SERVICES SERVICES SERVICES SERVICES SERVICES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS SERVICES SERVICES SERVICES SERVICES SERVICES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS

60692.65 EXTERNAL PLACEMENTS 25667.76 EXTERNAL PLACEMENTS 23830.37 EXTERNAL PLACEMENTS 23830 37 EXTERNAL PLACEMENTS 25818.41 EXTERNAL PLACEMENTS 25818.41 EXTERNAL PLACEMENTS 23418.53 EXTERNAL PLACEMENTS 23418.53 EXTERNAL PLACEMENTS 1580 EXTERNAL PLACEMENTS 1580 EXTERNAL PLACEMENTS 45070.61 EXTERNAL PLACEMENTS 45070.61 EXTERNAL PLACEMENTS 1035.44 EXTERNAL PLACEMENTS 1035.44 EXTERNAL PLACEMENTS 1562.2 EXTERNAL PLACEMENTS 1562.2 EXTERNAL PLACEMENTS 1543.28 EXTERNAL PLACEMENTS 1543.28 EXTERNAL PLACEMENTS 17476.15 EXTERNAL PLACEMENTS 17476.15 EXTERNAL PLACEMENTS 5670.32 EXTERNAL PLACEMENTS 5670 32 EXTERNAL PLACEMENTS 1494 EXTERNAL PLACEMENTS 1494 EXTERNAL PLACEMENTS 32902.67 EXTERNAL PLACEMENTS 32902.67 EXTERNAL PLACEMENTS 3298 12 EXTERNAL PLACEMENTS 3298.12 EXTERNAL PLACEMENTS 1792 EXTERNAL PLACEMENTS 1792 EXTERNAL PLACEMENTS 30393.72 EXTERNAL PLACEMENTS 44760 2 EXTERNAL PLACEMENTS 30393.72 EXTERNAL PLACEMENTS 44760.2 EXTERNAL PLACEMENTS 37574.78 EXTERNAL PLACEMENTS 37574.78 EXTERNAL PLACEMENTS 1956.12 EXTERNAL PLACEMENTS 1956.12 EXTERNAL PLACEMENTS 2845.2 EXTERNAL PLACEMENTS 2845.2 EXTERNAL PLACEMENTS 31596.76 EXTERNAL PLACEMENTS 31596.76 EXTERNAL PLACEMENTS 3123.52 EXTERNAL PLACEMENTS 3123.52 EXTERNAL PLACEMENTS 14671.57 OTHER SERVICES 5511.52 OTHER SERVICES 14349.69 OTHER SERVICES 15026.26 OTHER SERVICES 671.14 OTHER SERVICES 8543.92 EXTERNAL PLACEMENTS 8543.92 EXTERNAL PLACEMENTS 9747.9 EXTERNAL PLACEMENTS 9747 9 EXTERNAL PLACEMENTS 1338 OTHER SERVICES 1338 OTHER SERVICES 1455 OTHER SERVICES 1263 OTHER SERVICES 1455 OTHER SERVICES 3700.12 EXTERNAL PLACEMENTS 3700.12 EXTERNAL PLACEMENTS 51869.06 EXTERNAL PLACEMENTS 51869.06 EXTERNAL PLACEMENTS 1701 48 EXTERNAL PLACEMENTS 1701.48 EXTERNAL PLACEMENTS 2061.48 EXTERNAL PLACEMENTS 2061.48 EXTERNAL PLACEMENTS 5817.03 EXTERNAL PLACEMENTS 5817.03 EXTERNAL PLACEMENTS 1644 EXTERNAL PLACEMENTS 1644 EXTERNAL PLACEMENTS 1639.16 EXTERNAL PLACEMENTS 1639.16 EXTERNAL PLACEMENTS

12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 14/11/2013 ADULTS & COMMUNITIES 29/11/2013 ADULTS & COMMUNITIES 29/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 25/11/2013 ADULTS & COMMUNITIES 29/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 21/11/2013 ADULTS & COMMUNITIES 25/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 29/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 05/11/2013 ADULTS & COMMUNITIES 05/11/2013 ADULTS & COMMUNITIES 06/11/2013 ADULTS & COMMUNITIES 06/11/2013 ADULTS & COMMUNITIES 06/11/2013 ADULTS & COMMUNITIES 06/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING SAFEGUARDING ADULTS MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS

LEVITT MILL & BARN LEVITT MILL & BARN LEXISNEXIS BUTTERWORTHS LEVTON HEALTHCARE LEYTON HEALTHCARE LOCKERMARSH R H LOCKERMARSH R H LONG MEADOW CARE HOME LONG MEADOW CARE HOME MANOR PARK CARE HOME MANOR PARK CARE HOME MARKHAM HOUSE MARKHAM HOUSE MASONIC CARE LTD MASONIC CARE LTD MEADOW VIEW ROTHERHAM MEADOW VIEW ROTHERHAM MEDEOUIP ASSISTIVE TECHNOLOGY LTD MEDFOUIP ASSISTIVE TECHNOLOGY LTD MEDEQUIP ASSISTIVE TECHNOLOGY LTD MEDEQUIP ASSISTIVE TECHNOLOGY LTD MEDEOLIIP ASSISTIVE TECHNOLOGY I TD MEDEQUIP ASSISTIVE TECHNOLOGY LTD MEDEQUIP ASSISTIVE TECHNOLOGY LTD MEDEQUIP ASSISTIVE TECHNOLOGY LTD MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP METHODIST HOMES METHODIST HOMES MIMOSA HEALTHCARE GROUP LTD MIMOSA HEALTHCARE GROUP LTD MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS CHEOUE MISCELLANEOUS REFUNDS CHEQUE MISCELLANEOUS REFUNDS CHEQUE MISCELLANEOUS REFUNDS CHEOUE MISCELLANEOUS REFUNDS CHEQUE MISCELLANEOUS REFUNDS CHEOUE MISCELLANEOUS REFUNDS CHEQUE MISCELLANEOUS REFUNDS CHEQUE MISCELLANEOUS REFUNDS CHEQUE MOORGATE CROFT MOORGATE CROFT MORVERN CARE CENTRE MORVERN CARE CENTRE NCHA LTD-INCOME A/C NCHA LTD-INCOME A/C NEW PROGRESS HOUSING ASSOCIATION NEW PROGRESS HOUSING ASSOCIATION

PLACEMENTS BUDGET PLACEMENTS BUDGET MCA/DOLS GENERAL PLACEMENTS BUDGET ICES - DMBC ICES - HEALTH SUPPORTED LIVING LD PLACEMENTS BUDGET PERSONALISATION - HOME CARE PLACEMENTS BUDGET PLACEMENTS BUDGET HOME CARE INCOME M&C PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET SUPPORTED LIVING LD SUPPORTED LIVING LD

OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS EXPENSES OTHER ESTABLISHMENTS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS CUSTOMER AND CLIENT RECEIPTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS SERVICES SERVICES

7350.23 EXTERNAL PLACEMENTS 7350.23 EXTERNAL PLACEMENTS 478.8 SUBSISTENCE/CONFERENCE EXP 35096 23 EXTERNAL PLACEMENTS 35096.23 EXTERNAL PLACEMENTS 34236.44 EXTERNAL PLACEMENTS 34236.44 EXTERNAL PLACEMENTS 1610.84 EXTERNAL PLACEMENTS 1610.84 EXTERNAL PLACEMENTS 976.29 EXTERNAL PLACEMENTS 976.29 EXTERNAL PLACEMENTS 7820 EXTERNAL PLACEMENTS 7820 EXTERNAL PLACEMENTS 24157.96 EXTERNAL PLACEMENTS 24157.96 EXTERNAL PLACEMENTS 4169.23 EXTERNAL PLACEMENTS 4169.23 EXTERNAL PLACEMENTS 24930.6 FOUIPMENT 42295.26 FOUIPMENT 51238.97 EQUIPMENT 58561.81 EQUIPMENT 44712 29 FOLIIPMENT 44712.29 EQUIPMENT 7679.47 EQUIPMENT 7679.47 EQUIPMENT 1462.2 OTHER SERVICES 16617 18 OTHER SERVICES 31926.04 OTHER SERVICES 34275.31 OTHER SERVICES 1307 67 OTHER SERVICES 34275.31 OTHER SERVICES 26120 84 OTHER SERVICES 1462 OTHER SERVICES 19019.61 EXTERNAL PLACEMENTS 19019.61 EXTERNAL PLACEMENTS 22435.42 EXTERNAL PLACEMENTS 22435.42 EXTERNAL PLACEMENTS 11792.12 CLIENT CONTRIBUTIONS 1065.3 CLIENT CONTRIBUTIONS 21513.13 CLIENT CONTRIBUTIONS 4359.21 CLIENT CONTRIBUTIONS 890.77 CLIENT CONTRIBUTIONS 1062.33 CLIENT CONTRIBUTIONS 4572.88 CLIENT CONTRIBUTIONS 453.56 CLIENT CONTRIBUTIONS 29930.19 CLIENT CONTRIBUTIONS 685.89 CLIENT CONTRIBUTIONS 281.8 CLIENT CONTRIBUTIONS 1889.24 CLIENT CONTRIBUTIONS 457.66 CLIENT CONTRIBUTIONS 1508 EXTERNAL PLACEMENTS 1508 EXTERNAL PLACEMENTS 3112 EXTERNAL PLACEMENTS 3112 EXTERNAL PLACEMENTS 4871.36 EXTERNAL PLACEMENTS 4871.36 EXTERNAL PLACEMENTS 524.17 OTHER SERVICES 611 36 OTHER SERVICES 571.69 OTHER SERVICES 454.21 OTHER SERVICES 349 93 OTHER SERVICES 357.75 OTHER SERVICES 543.6 OTHER SERVICES 426.52 OTHER SERVICES 5750.87 OTHER SERVICES 1589 OTHER SERVICES 362.87 OTHER SERVICES 412.61 OTHER SERVICES 426.39 OTHER SERVICES 269.42 OTHER SERVICES 277.37 OTHER SERVICES 412.74 OTHER SERVICES

11/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 14/11/2013 ADULTS & COMMUNITIES 25/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 14/11/2013 ADULTS & COMMUNITIES 14/11/2013 ADULTS & COMMUNITIES 14/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 21/11/2013 ADULTS & COMMUNITIES 22/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 01/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 15/11/2013 ADULTS & COMMUNITIES 24/11/2013 ADULTS & COMMUNITIES 24/11/2013 ADULTS & COMMUNITIES 24/11/2013 ADULTS & COMMUNITIES 24/11/2013 ADULTS & COMMUNITIES 25/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES

11/11/2013 ADULTS & COMMUNITIES

MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING SAFEGUARDING ADULTS MODERNISATION & COMMISSIONING SAFEGUARDING ADULTS MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING SAFEGUARDING ADULTS MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING SAFEGUARDING ADULTS MODERNISATION & COMMISSIONING SAFEGUARDING ADULTS MODERNISATION & COMMISSIONING SAFEGUARDING ADULTS MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS

NEW PROGRESS HOUSING ASSOCIATION NEW PROGRESS HOUSING ASSOCIATION NEW PROGRESS HOUSING ASSOCIATION NEW PROGRESS HOUSING ASSOCIATION NORSACA NORSACA NORSACA NORSACA NORSACA NORSACA NORSACA NORSACA NORSACA OLD VICARAGE CARE HOME OLD VICARAGE CARE HOME ORCHARD CARE HOMES (3) ORCHARD CARE HOMES (3) OSMASTON GRANGE OSMASTON GRANGE PARKLANDS NURSING HOME PARKLANDS NURSING HOME PARTNERS FOUNDATION LIMITED PARTNERS FOUNDATION LIMITED PARTNERS FOUNDATION LIMITED PATHFINDERS CARE (OLLERTON) LTD PATHEINDERS CARE (OLLERTON) LTD PENBOWNDER HOUSE PENROWNDER HOUSE PENSION SERVICE PHOENIX FUTURES SHEFFIELD ADULT SERVICE PHOENIX FUTURES SHEEFIELD ADUILT SERVICE PILGRIM WOOD RESIDENTIAL HOME PILGRIM WOOD RESIDENTIAL HOME PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD PRIME LIFE LTD PRIME LIFE LTD **OUARRYFIELDS** QUARRYFIELDS RDASH FT RDASH FT RDASH FT RDASH FT REDACTED PERSONAL DATA RH ENVIRONMENTAL LTD ROCHE HEALTHCARE LTD ROCHE HEALTHCARE LTD ROSE FARM RESIDENTAL HOME ROSE FARM RESIDENTAL HOME ROSEWOOD VILLA

NEW PROGRESS HOUSING ASSOCIATION

SUPPORTED LIVING LD LD IND. SECTO RESI. CARE LD IND. SECTO RESI, CARE LD IND. SECTO RESI, CARE LD IND. SECTO RESI, CARE LD IND. SECTO RESI. CARE LD IND. SECTO RESI. CARE LD IND. SECTO RESI. CARE PLACEMENTS BUDGET SUPPORTED LIVING LD SUPPORTED LIVING LD SUPPORTED LIVING LD PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET PD INDEPENDENT RESI CARE PLACEMENTS BUDGET LD DEVELOPMENT FUND LARCH AVENUE, FINNINGLEY DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL PLACEMENTS BUDGET SAFEGUARDING ADULTS TEAM PLACEMENTS BUDGET STG 2004/05 PLACEMENTS BUDGET PLACEMENTS BUDGET LD IND. SECTO RESI. CARE Y&H BIA FORUM HOLDING ACCOUNT SAFEGUARDING ADULTS TEAM SA PERSONAL ASSETS TEAM PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET

SERVICES SERVICES SERVICES SERVICES OTHER ESTABLISHMENTS SERVICES SERVICES SERVICES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS CUSTOMER AND CLIENT RECEIPTS OTHER ESTABLISHMENTS HEALTH AUTHORITIES OTHER LOCAL AUTHORITIES SERVICES SERVICES CUSTOMER AND CLIENT RECEIPTS SERVICES CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CLISTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CLISTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CLISTOMER AND CLIENT RECEIPTS OTHER ESTABLISHMENTS GENERAL OFFICE EXPENSES SERVICES INDIRECT EMPLOYEE EXPENSES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS

SERVICES

410.31 OTHER SERVICES 377 63 OTHER SERVICES 345.03 OTHER SERVICES 2841.02 OTHER SERVICES 5208.84 EXTERNAL PLACEMENTS 5208.84 EXTERNAL PLACEMENTS 5382.47 EXTERNAL PLACEMENTS 3502.08 EXTERNAL PLACEMENTS 5382.47 EXTERNAL PLACEMENTS 903.18 EXTERNAL PLACEMENTS 3502.08 EXTERNAL PLACEMENTS 4515.88 EXTERNAL PLACEMENTS 4515.88 EXTERNAL PLACEMENTS 3353.36 EXTERNAL PLACEMENTS 3353.36 EXTERNAL PLACEMENTS 47871.84 EXTERNAL PLACEMENTS 47871.84 EXTERNAL PLACEMENTS 1357.8 EXTERNAL PLACEMENTS 1357.8 EXTERNAL PLACEMENTS 4272.8 EXTERNAL PLACEMENTS 4272 8 EXTERNAL PLACEMENTS 2708.94 OTHER SERVICES 5917.41 OTHER SERVICES 400 32 OTHER SERVICES 2965.2 EXTERNAL PLACEMENTS 2965 2 EXTERNAL PLACEMENTS 1800 EXTERNAL PLACEMENTS 1800 EXTERNAL PLACEMENTS 364 95 CLIENT CONTRIBUTIONS 1945.14 EXTERNAL PLACEMENTS 1945 14 EXTERNAL PLACEMENTS 3030 EXTERNAL PLACEMENTS 3030 EXTERNAL PLACEMENTS 69803.4 EXTERNAL PLACEMENTS 69803.4 EXTERNAL PLACEMENTS 5840.04 EXTERNAL PLACEMENTS 5840.04 EXTERNAL PLACEMENTS 9116.32 EXTERNAL PLACEMENTS 9116.32 EXTERNAL PLACEMENTS 3674 HEALTH AUTHORITIES 7910 OTHER LOCAL AUTHORITIES 2250 OTHER PROFESSIONAL FEES 1000 OTHER PROFESSIONAL FEES 270.18 CLIENT CONTRIBUTIONS 1542.19 OTHER PROFESSIONAL FEES 426.4 CLIENT CONTRIBUTIONS 290.34 CLIENT CONTRIBUTIONS 286.21 CLIENT CONTRIBUTIONS 32911.28 EXTERNAL PLACEMENTS 32911.28 EXTERNAL PLACEMENTS 68368.91 EXTERNAL PLACEMENTS 68368 91 EXTERNAL PLACEMENTS 647.6 CLIENT CONTRIBUTIONS 270.18 CLIENT CONTRIBUTIONS 330 CLIENT CONTRIBUTIONS 345.4 CLIENT CONTRIBUTIONS 274 54 CLIENT CONTRIBUTIONS 487.64 CLIENT CONTRIBUTIONS 265.19 CLIENT CONTRIBUTIONS 330 CLIENT CONTRIBUTIONS 263.3 CLIENT CONTRIBUTIONS 250.65 CLIENT CONTRIBUTIONS 1020 EXTERNAL PLACEMENTS 370 PRINTING 1476.56 OTHER PROFESSIONAL FEES 324 OTHER INDIRECT EMPLOYEE COSTS 2239 EXTERNAL PLACEMENTS 2239 EXTERNAL PLACEMENTS 36085.62 EXTERNAL PLACEMENTS 36085.62 EXTERNAL PLACEMENTS 1656 EXTERNAL PLACEMENTS

1460.23 OTHER SERVICES

12/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 11/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 05/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 13/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 20/11/2013 ADULTS & COMMUNITIES 22/11/2013 ADULTS & COMMUNITIES 29/11/2013 ADULTS & COMMUNITIES 29/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 29/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 07/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING MODERNISATION & IMPROVEMENT MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING MODERNISATION & IMPROVEMENT MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING SAFEGUARDING ADULTS MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS

ROSEWOOD VILLA ROTHERHAM M B C ROYAL MAIL **ROYAL ΜΑΙΙ** ROYAL MAIL RUNWOOD HOMES PLC - BENNET LODGE RUNWOOD HOMES PLC - BENNET LODGE RUSHDEN PARK RUSHDEN PARK SYHA SANDYGATE RESIDENTIAL HOME SANDYGATE RESIDENTIAL HOME SECURITY PLUS + LTD SENSE SENSE SETH HOMES LTD SETH HOMES LTD SHERWOOD CARE HOMES SHERWOOD CARE HOMES SILVERWOOD CARE HOME SILVERWOOD CARE HOME SKELLOW HALL- LEYTON HEALTHCARE HOM SKELLOW HALL- LEYTON HEALTHCARE HOM SMART OPTIONS LTD SMART OPTIONS LTD ST ANNES COMMUNITY SERVICES STEPHEN OLDALE STEPHEN OLDALE STOCKINGATE CARE HOME STOCKINGATE CARE HOME STONECROFT HOUSE STONECROFT HOUSE SUF RYDER SUMMERLEY CARE HOME SUMMERLEY CARE HOME SWALLOWNEST CARE CENTRE SWALLOWNEST CARE CENTRE SYCIL TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD THE GROVE THE GROVE THE HOLLIES THE HOLLIES THE LAWRENCE THE LAWRENCE THE OLD RECTORY CARE THE OLD RECTORY CARE THE ORDERS OF ST JOHN CARE TRUST THE ORDERS OF ST JOHN CARE TRUST THE QUAYS THE OUAYS THE QUEENS RESIDENTIAL HOME THE QUEENS RESIDENTIAL HOME THE RICHMOND THE RICHMOND

PLACEMENTS BUDGET MENTAL HEALTH POOL ADMIN. BUSINESS SUPPORT & ASSURANCE IOINT COMM MANAGERS **BUSINESS SUPPORT & ASSURANCE** PLACEMENTS BUDGET SA PERSONAL ASSETS TEAM PLACEMENTS BUDGET SUPPORTED LIVING LD PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET DEMENTIA SUPPORT PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET PLACEMENTS BUDGET HAZ ENABLE PLACEMENTS BUDGET PLACEMENTS BUDGET

OTHER ESTABLISHMENTS SERVICES COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPLITING COMMUNICATIONS AND COMPUTING OTHER ESTABLISHMENTS SERVICES OTHER ESTABLISHMENTS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS SERVICES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS VOLUNTARY ASSOCIATIONS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS

30649 OTHER SERVICES 325.06 POSTAGE 757 5 POSTAGE 325.06 POSTAGE 1657.16 EXTERNAL PLACEMENTS 1657.16 EXTERNAL PLACEMENTS 1620.08 EXTERNAL PLACEMENTS 1620.08 EXTERNAL PLACEMENTS 10923.72 EXTERNAL PLACEMENTS 10923.72 EXTERNAL PLACEMENTS 11230.8 EXTERNAL PLACEMENTS 29054.72 EXTERNAL PLACEMENTS 9070.08 EXTERNAL PLACEMENTS 6046.72 EXTERNAL PLACEMENTS 7558.4 EXTERNAL PLACEMENTS 7558.4 EXTERNAL PLACEMENTS 11230.8 EXTERNAL PLACEMENTS 29054.72 EXTERNAL PLACEMENTS 9070.08 EXTERNAL PLACEMENTS 6046.72 EXTERNAL PLACEMENTS 7356 92 EXTERNAL PLACEMENTS 7356.92 EXTERNAL PLACEMENTS 316.68 OTHER SERVICES 6495.8 EXTERNAL PLACEMENTS 6495.8 EXTERNAL PLACEMENTS 35209 51 EXTERNAL PLACEMENTS 35209.51 EXTERNAL PLACEMENTS 27341.32 EXTERNAL PLACEMENTS 27341 32 EXTERNAL PLACEMENTS 1644 EXTERNAL PLACEMENTS 1644 EXTERNAL PLACEMENTS 24992.83 EXTERNAL PLACEMENTS 24992.83 EXTERNAL PLACEMENTS 32250.5 EXTERNAL PLACEMENTS 32250.5 EXTERNAL PLACEMENTS 33474.07 OTHER SERVICES 133804.54 OTHER SERVICES 2490.24 OTHER SERVICES 134774.05 OTHER SERVICES 311.28 OTHER SERVICES 415.04 OTHER SERVICES 1548 EXTERNAL PLACEMENTS 1548 EXTERNAL PLACEMENTS 1587.88 EXTERNAL PLACEMENTS 1587.88 EXTERNAL PLACEMENTS 2596 EXTERNAL PLACEMENTS 2596 EXTERNAL PLACEMENTS 3744 OTHER SERVICES 1693.76 EXTERNAL PLACEMENTS 1693.76 EXTERNAL PLACEMENTS 1508 EXTERNAL PLACEMENTS 1508 EXTERNAL PLACEMENTS 3662.96 VOLUNTARY ASSOCIATIONS 25613.81 EXTERNAL PLACEMENTS 25613.81 EXTERNAL PLACEMENTS 1575 EXTERNAL PLACEMENTS 1575 EXTERNAL PLACEMENTS 148843.43 EXTERNAL PLACEMENTS 148843.43 EXTERNAL PLACEMENTS 1668 EXTERNAL PLACEMENTS 1668 EXTERNAL PLACEMENTS 29254 74 EXTERNAL PLACEMENTS 29254.74 EXTERNAL PLACEMENTS 1627.44 EXTERNAL PLACEMENTS 1627.44 EXTERNAL PLACEMENTS 6661.44 EXTERNAL PLACEMENTS 6661.44 EXTERNAL PLACEMENTS 3205.28 EXTERNAL PLACEMENTS 3205.28 EXTERNAL PLACEMENTS 34910.55 EXTERNAL PLACEMENTS 34910.55 EXTERNAL PLACEMENTS

1656 EXTERNAL PLACEMENTS

12/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 27/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 05/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 04/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 21/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 05/11/2013 ADULTS & COMMUNITIES 22/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 26/11/2013 ADULTS & COMMUNITIES 12/11/2013 ADULTS & COMMUNITIES 20/11/2013 ADULTS & COMMUNITIES 05/11/2013 ADULTS & COMMUNITIES 14/11/2013 ADULTS & COMMUNITIES 08/11/2013 ADULTS & COMMUNITIES 18/11/2013 ADULTS & COMMUNITIES 21/11/2013 ADULTS & COMMUNITIES 28/11/2013 ADULTS & COMMUNITIES 28/11/2013 ADULTS & COMMUNITIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV 27/11/2013 CHILDREN & YOLING PEOPLE SERV 27/11/2013 CHILDREN & YOUNG PEOPLE SERV 25/11/2013 CHILDREN & YOUNG PEOPLE SERV 20/11/2013 CHILDREN & YOUNG PEOPLE SERV 20/11/2013 CHILDREN & YOUNG PEOPLE SERV

12/11/2013 ADULTS & COMMUNITIES

MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS MODERNISATION & COMMISSIONING COMMUNITY PROVISION MODERNISATION & COMMISSIONING COMMUNITY PROVISION MODERNISATION & COMMISSIONING COMMISSIONING & CONTRACTS COMMUNITIES CENTRALLY MANAGED DIRECTORATE MANAGEMENT CENTRALLY MANAGED CENTRAL SCHOOLS BUDGET CENTRALLY MANAGED CENTRAL SCHOOLS BUDGET

THE RIVERSIDE NURSING HOME THE RIVERSIDE NURSING HOME THE ROYAL CARE HOME THE ROYAL CARE HOME THE STAR FOUNDATION THE STAR FOUNDATION THELMA TURNER HOMES THEIMA TURNER HOMES THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD TUNSTALL HEALTHCARE (UK) LTD TUNSTALL HEALTHCARE (UK) LTD UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD V & A M KEARNS V & A M KEARNS VALE CARE CENTRE VALE CARE CENTRE VALLEY PARK CARE HOME VALLEY PARK CARE HOME VALUING CARE FINANCIAL MANAGEMENT LTD VALUING CARE FINANCIAL MANAGEMENT LTD VICTORIA LODGE (BRAEMAR) VICTORIA LODGE (BRAEMAR) WALTON LODGE LTD WALTON LODGE LTD WEST RIDINGS NURSING HOME WEST RIDINGS NURSING HOME WESTFIELD MEWS CARE HOME WESTELELD MEWS CARE HOME WESTFIELD PARK WESTFIELD PARK WESTHOLME CLINIC LTD WESTHOLME CLINIC LTD WHITE ROSE HOUSE WHITE ROSE HOUSE WYNDTHORPF GARDENS WYNDTHORPE GARDENS WYNDTHORPE HALL WYNDTHORPF HALL AGUAPLUMB UK DONCASTER COMMUNITY SOLUTIONS DOWLING CONSTRUCTION LTD EASIACCESS SOLUTIONS GLASS PARK MILENNIUM TRUST GROVE BUILDING SOLUTIONS LTD GROVE BUILDING SOLUTIONS LTD LIGHTMAIN COMPANY LTD N STONES BUILDERS N STONES BUILDERS OLM SYSTEMS LIMITED POLLOCK LIFTS PRISM MEDICAL UK PRISM MEDICAL UK STANNAH LIFT SERVICES STANNAH LIFT SERVICES STANNAH LIFT SERVICES STANNAH LIFT SERVICES WYBONE LIMITED BADENOCH & CLARK BEVAN BRITTAN LLP BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD

PLACEMENTS BUDGET TELECARE OPERATIONS TELECARE OPERATIONS PLACEMENTS BUDGET LD IND. SECTO RESI. CARE LD IND. SECTO RESI. CARE PLACEMENTS BUDGET CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE COUNCIL COMMITTED IMPROVE FUND CYP TRUST IMPLEMENT (DMBC) EDUNGTON & MEX PELCONTRACT EDLINGTON & MEX PFI CONTRACT

PLACEMENTS BUDGET

OTHER ESTABLISHMENTS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS SERVICES SERVICES OTHER ESTABLISHMENTS CONVERSION & RENOVATION RENTS CONVERSION & RENOVATION CONVERSION & RENOVATION EXP FOR CAPITAL PURPOSE-GRANT CONVERSION & RENOVATION ACOUISITION CONVERSION & RENOVATION SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES ENERGY COSTS ENERGY COSTS

OTHER ESTABLISHMENTS

1560 EXTERNAL PLACEMENTS 37190.55 EXTERNAL PLACEMENTS 37190 55 EXTERNAL PLACEMENTS 24107.14 EXTERNAL PLACEMENTS 24107.14 EXTERNAL PLACEMENTS 4652.16 EXTERNAL PLACEMENTS 4652.16 EXTERNAL PLACEMENTS 23150.96 EXTERNAL PLACEMENTS 23150.96 EXTERNAL PLACEMENTS 37434.1 EXTERNAL PLACEMENTS 37434.1 EXTERNAL PLACEMENTS 3316.08 FOUIPMENT 4500 FOUIPMENT 21593.64 EXTERNAL PLACEMENTS 21593.64 EXTERNAL PLACEMENTS 13833.24 EXTERNAL PLACEMENTS 13833.24 EXTERNAL PLACEMENTS 4389.84 EXTERNAL PLACEMENTS 4389.84 EXTERNAL PLACEMENTS 1543.08 EXTERNAL PLACEMENTS 1543 08 EXTERNAL PLACEMENTS 19980 OTHER PROFESSIONAL FEES 2640 OTHER PROFESSIONAL FEES 17059 44 EXTERNAL PLACEMENTS 17059.44 EXTERNAL PLACEMENTS 26276 EXTERNAL PLACEMENTS 26276 EXTERNAL PLACEMENTS 2206.4 EXTERNAL PLACEMENTS 2206.4 EXTERNAL PLACEMENTS 6144 EXTERNAL PLACEMENTS 6144 EXTERNAL PLACEMENTS 2500 EXTERNAL PLACEMENTS 2500 EXTERNAL PLACEMENTS 4663.2 EXTERNAL PLACEMENTS 4663.2 EXTERNAL PLACEMENTS 2374 EXTERNAL PLACEMENTS 2374 EXTERNAL PLACEMENTS 20386.71 EXTERNAL PLACEMENTS 20386.71 EXTERNAL PLACEMENTS 50337.96 EXTERNAL PLACEMENTS 50337.96 EXTERNAL PLACEMENTS 3344.25 CONV & RENO DWELLINGS NON DMBC 39916.33 RENTS 5910 CONV & RENO DWELLINGS NON DMBC 2360 CONV & RENO DWELLINGS NON DMBC 660 GRANTS FOR CAPITAL PURPOSES 4786.69 CONV & RENO DWELLINGS NON DMBC 5600 CONV & RENO DWELLINGS NON DMBC 89756.41 CONVERSION & RENOVATION OTHER 273 CONV & RENO DWELLINGS NON DMBC 2000 CONV & RENO DWELLINGS NON DMBC 1200 PLANT MACHINERY & FOUIPMENT 8946.25 CONV & RENO DWELLINGS NON DMBC 2481.99 CONV & RENO DWELLINGS NON DMBC 2642.95 CONV & RENO DWELLINGS NON DMBC 4958 CONV & RENO DWELLINGS NON DMBC 1981 CONV & RENO DWELLINGS NON DMBC 1711 CONV & RENO DWELLINGS NON DMBC 2456 CONV & RENO DWELLINGS NON DMBC 2197.15 CONV & RENO DWELLINGS NON DMBC 1500 CONSULTANCY FEES 3750 CONSULTANCY FEES 3000 CONSULTANCY FEES 3750 CONSULTANCY FEES 2250 CONSULTANCY FEES 3750 CONSULTANCY FEES 2250 CONSULTANCY FEES 3750 CONSULTANCY FEES 654 OTHER PROFESSIONAL FEES 1206.43 GAS 1375.45 GAS

1560 EXTERNAL PLACEMENTS

22/11/2013 CHILDREN & YOUNG PEOPLE SERV CENTRALLY MANAGED 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CENTRALLY MANAGED 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CENTRALLY MANAGED 07/11/2013 CHILDREN & YOUNG PEOPLE SERV CENTRALLY MANAGED 22/11/2013 CHILDREN & YOUNG PEOPLE SERV CENTRALLY MANAGED 07/11/2013 CHILDREN & YOUNG PEOPLE SERV CENTRALLY MANAGED 07/11/2013 CHILDREN & YOUNG PEOPLE SERV CENTRALLY MANAGED 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CENTRALLY MANAGED CENTRALLY MANAGED 08/11/2013 CHILDREN & YOUNG PEOPLE SERV 08/11/2013 CHILDREN & YOUNG PEOPLE SERV CENTRALLY MANAGED 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CENTRALLY MANAGED 08/11/2013 CHILDREN & YOUNG PEOPLE SERV CENTRALLY MANAGED 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CENTRALLY MANAGED 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 08/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 08/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 12/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 12/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 12/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 14/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 08/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 12/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES

DIRECTORATE MANAGEMENT

CENTRAL SCHOOLS BUDGET CENTRAL SCHOOLS BUDGET DIRECTORATE MANAGEMENT CENTRAL SCHOOLS BUDGET CENTRAL SCHOOLS BUDGET CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE YOUTH OFFENDING SERVICE INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE MANAGEMENT & SUPPORT MANAGEMENT & SUPPORT CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT MANAGEMENT & SUPPORT MANAGEMENT & SUPPORT INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT ASSET RATNALISATN&CLIENT ENCTN INTEGRATED FAMILY SUPPORT YOUTH OFFENDING SERVICE INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE MANAGEMENT & SUPPORT MANAGEMENT & SUPPORT MANAGEMENT & SUPPORT MANAGEMENT & SUPPORT CHILDREN & YOUNG PEOPLE INCARE

IMPOWER CONSULTING LTD NPOWER LTD NPOWER LTD PENNA PLC PENNA PLC REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA ROYAL MAIL ROYAL MAIL ROYAL MAIL YORKSHIRE WATER PLC YORKSHIRE WATER PLC A & N CABS ABC CARE LTD ABC CARE LTD AFTER ADOPTION YORKSHIRE AFTER ADOPTION YORKSHIRE AFTER ADOPTION YORKSHIRE ALLIANCE CARE & EDUCATION ALLIANCE CARE & EDUCATION ALLIANCE CARE & EDUCATION ALLIANCE CARE & EDUCATION AMVALE LIMITED AMVALE LIMITED AMVALE LIMITED APPLETREE TREATMENT CENTRE APPLETREE TREATMENT CENTRE ARENA GROUP LIMITED ASKERN WARD COMMUNITY PARTNERSHIP BARNARDOS SERVICES I TD BARNARDOS SERVICES LTD BARNARDOS SERVICES LTD BE STUDIOS LTD BERRYMANS LACE MAWER BERRYMANS LACE MAWER BETTERCARE KEYS LTD BOUNCY BOUNCY & CHARLIE ALLSHAPES BRIDGE SANDERSON MUNRO BRIGHT BEGINNINGS DAY NURSERY BRITISH GAS TRADING LTD BRITISH TELECOM BRITISH TELECOM BRITISH TELECOM BROADWOOD EDUCATIONAL SERVICES LTD BUBBLE DESIGN C L HAMPSON C L HAMPSON C J HAMPSON CAROLINE E FORD CAROLINE F FORD CARTER BROWN ASSOCIATES CARTER BROWN ASSOCIATES CASTLE HOMES CARE LTD

CHILDRENS IMPROVEMENT SUPPORT EDLINGTON & MEX PFI CONTRACT EDUNGTON & MEX PELCONTRACT DIRECTOR CYPS CHILDRENS IMPROVEMENT SUPPORT COUNCIL COMMITTED IMPROVE FUND COUNCIL COMMITTED IMPROVE FUND COUNCIL COMMITTED IMPROVE FUND LEARNING&SCHOOLS MANAGEMENT LEARNING&SCHOOLS MANAGEMENT LEARNING&SCHOOLS MANAGEMENT EDUNGTON & MEX PELCONTRACT EDLINGTON & MEX PELCONTRACT CHILDREN IN CARE URBAN TEAM ACPS SOUTH 1 ACPS NORTH 1 CHILDREN IN CARE URBAN TEAM ACPS NORTH 1 CHILD PLACED OOA - SOCIAL CARE CHILD PLACED OOA - SOCIAL CARE ADOPTION SERVICES ADOPTION SERVICES ADOPTION SERVICES CHILD PLACED OOA - SOCIAL CARE ACPS NORTH 1 ACPS SOLITH 1 ACPS SOUTH 1 CHILD PLACED OOA - SOCIAL CARE CHILD PLACED OOA - SOCIAL CARE YOUTH OFFENDING SERVICE NORTH AREA YC MANAGEMENT CHILD PLACED OOA - SOCIAL CARE CHILD PLACED OOA - SOCIAL CARE CHILD PLACED OOA - SOCIAL CARE FOSTERING - GENERAL CYPS LEGAL COSTS CYPS LEGAL COSTS CHILD PLACED OOA - SOCIAL CARE EAST AREA YC MANAGEMENT CYPS LEGAL COSTS CHILDREN& FAMILIES MANAGEMENT MEXBOROUGH CHILDREN'S CENTRE 1-5 CROASDALE GARDENS BEECHFIELD FAMILY CENTRE URBAN AREA - BALBY YC 14 MORRISON DRIVE 69 PINEWOOD AVENUE CENTRAL CHILDRENS CENTRE STAINFORTH CHILDRENS CENTRE NORTH AREA - BULLCROFT YC STH AREA-FI MEIELD HSE BUILDING WEST AREA - EDLINGTON YC YOUTH OFFENDING SERVICE NORTH AREA YC MANAGEMENT URBAN AREA YC MANAGEMENT CHILD PLACED OOA - SOCIAL CARE FOSTERING - GENERAL ACPS FAST 1 ACPS FAST 1 ACPS EAST 1 CYPS LEGAL COSTS CYPS LEGAL COSTS CYPS LEGAL COSTS CYPS LEGAL COSTS CHILD PLACED OOA - SOCIAL CARE

SERVICES ENERGY COSTS ENERGY COSTS DIRECT EMPLOYEE EXPENSES SERVICES SERVICES SERVICES SERVICES COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING WATER SERVICES WATER SERVICES CONTRACT HIRE/ LEASES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER AGENCIES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS GENERAL OFFICE EXPENSES MISCELLANEOUS EXPENSES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS SERVICES SERVICES SERVICES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS MISCELLANEOUS EXPENSES SERVICES OTHER AGENCIES ENERGY COSTS EQUIPMENT/FURNITURE/MATERIALS GENERAL OFFICE EXPENSES COMMUNICATIONS AND COMPUTING OTHER ESTABLISHMENTS SERVICES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES SERVICES SERVICES SERVICES SERVICES OTHER ESTABLISHMENTS

8010.8 ELECTRICITY 8534 68 ELECTRICITY 20088 AGENCY STAFE 20736 CONSULTANCY FEES 1800 CONSULTANCY FEES 6000 CONSULTANCY FEES 5700 CONSULTANCY FEES 297.77 POSTAGE 475.79 POSTAGE 297.77 POSTAGE 346.38 WATER SERVICES 346.38 WATER SERVICES 1029.6 CONTRACT HIRE 604.8 CONTRACT HIRE 696 CONTRACT HIRE 624 CONTRACT HIRE 432 CONTRACT HIRE 11071.43 EXTERNAL PLACEMENTS 13263.57 EXTERNAL PLACEMENTS 13300 OTHER BOARDED OUT EXPENSES 13300 OTHER BOARDED OUT EXPENSES 18000 ADOPTION INTER-AGENCY FEES 1100 EXTERNAL PLACEMENTS 4899 98 EXTERNAL PLACEMENTS 2435.71 EXTERNAL PLACEMENTS 10849 96 EXTERNAL PLACEMENTS 741 CONTRACT HIRE 3169 2 CONTRACT HIRE 3085.8 CONTRACT HIRE 21922.5 EXTERNAL PLACEMENTS 18268 75 EXTERNAL PLACEMENTS 561.96 PRINTING 300 SUNDRY SUPPLIES 63505.09 EXTERNAL PLACEMENTS 100141.87 EXTERNAL PLACEMENTS 79303.04 EXTERNAL PLACEMENTS 792 ADVERTISING COSTS 3866.32 OTHER SERVICES 612 LEGAL FEES 12802 EXTERNAL PLACEMENTS 250 SUNDRY SUPPLIES 1710.71 OTHER SERVICES 623.5 CHILDCARE PAYMENTS 267.89 GAS 258.28 GAS 310.21 GAS 480.47 GAS 254 26 GAS 304.12 GAS 419.71 GAS 276 02 GAS 394.37 GAS 471 47 GAS 260.51 GAS 711 EQUIPMENT 378 56 PRINTING 418.07 TELEPHONE 2470 EXTERNAL PLACEMENTS 2940 ADVERTISING COSTS 1456.5 CONTRACT HIRE 1072.5 CONTRACT HIRE 1026 CONTRACT HIRE 1500 OTHER SERVICES 2708.4 OTHER SERVICES 395.11 OTHER PROFESSIONAL FEES 482.4 OTHER PROFESSIONAL FEES 17789.57 EXTERNAL PLACEMENTS

114523.84 CONSULTANCY FEES

15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOLING PEOPLE SERV 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOLING PEOPLE SERV 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES

CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE **REFERRAL & RESPONSE** CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE **REFERRAL & RESPONSE** SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS **REFERRAL & RESPONSE** CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE REFERRAL & RESPONSE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE **REFERRAL & RESPONSE** ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE

CASTLE HOMES CARE LTD CASTLE HOMES CARE LTD CHRYSALIS ASSOCIATES LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD

CHILD PLACED OOA - SOCIAL CARE CHILD PLACED OOA - SOCIAL CARE ADOPTION SERVICES ACPS SOUTH 1 ACPS CENTRAL 1 SAFEGUARDING & STANDARDS CHILDREN IN CARE TEAM SOUTH SAFEGUARDING & STANDARDS ACPS CENTRAL 1 CHILDRENS HOMES - GENERAL **REFERRAL & RESPONSE** CHILDRENS HOMES - GENERAL CHILDREN IN CARE URBAN TEAM ACPS CENTRAL 1 CHILDREN IN CARE TEAM SOUTH **REFERRAL & RESPONSE** SAFEGUARDING & STANDARDS ACPS CENTRAL 1 CHILDRENS HOMES - GENERAL SAFEGUARDING & STANDARDS ACPS CENTRAL 1 CHILDREN IN CARE LIRBAN TEAM CHILDRENS HOMES - GENERAL CHILDRENS HOMES - GENERAL ACPS CENTRAL 1 ACPS CENTRAL 1 SAFEGUARDING & STANDARDS ACPS CENTRAL 1 ACPS SOUTH 1 ACPS CENTRAL 1 ACPS CENTRAL 1 ACPS SOUTH 1 ACPS CENTRAL 1 ACPS CENTRAL 1 SAFEGUARDING & STANDARDS **REFERRAL & RESPONSE** CHILDRENS HOMES - GENERAL ACPS CENTRAL 1 EMERGENCY SOCIAL SERVICES ADOPTION SERVICES ACPS CENTRAL 1 ACPS CENTRAL 1 CHILDRENS HOMES - GENERAL ACPS SOUTH 1 ACPS SOUTH 1 CHILDREN IN CARE URBAN TEAM ACPS CENTRAL 1 SAFEGUARDING & STANDARDS ACPS CENTRAL 1 **REFERRAL & RESPONSE** ACPS SOUTH 1 ACPS CENTRAL 1 ACPS SOLITH 1 ACPS CENTRAL 1 CHILDREN IN CARE TEAM SOUTH ACPS SOUTH 1 CHILDREN IN CARE TEAM SOUTH ACPS SOLITH 1 ACPS CENTRAL 1 ACPS CENTRAL 1 ACPS SOUTH 1 CHILDRENS HOMES - GENERAL CHILDRENS HOMES - GENERAL CHILDREN IN CARE TEAM SOUTH ACPS SOUTH 1 CHILDREN IN CARE TEAM SOUTH ACPS SOUTH 1

OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS SERVICES DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES

16221.55 EXTERNAL PLACEMENTS 17670 EXTERNAL PLACEMENTS 900 OTHER PROFESSIONAL FEES 1396 82 AGENCY STAFE 1708.51 AGENCY STAFF 1064.45 AGENCY STAFF 1571.29 AGENCY STAFE 1700.76 AGENCY STAFE 2008.44 AGENCY STAFE 1620.18 AGENCY STAFF 1446.13 AGENCY STAFF 1508.29 AGENCY STAFF 1508.29 AGENCY STAFE 1317.25 AGENCY STAFE 1571.29 AGENCY STAFF 1628.52 AGENCY STAFF 1384.9 AGENCY STAFE 1639.68 AGENCY STAFE 1955.38 AGENCY STAFE 1774.14 AGENCY STAFF 1676.08 AGENCY STAFF 2510 51 AGENCY STAFE 1921.16 AGENCY STAFF 1814.98 AGENCY STAFF 443 16 AGENCY STAFE 1508.29 AGENCY STAFF 1571 29 AGENCY STAFE 586.27 AGENCY STAFF 1207 68 AGENCY STAFE 1508 27 AGENCY STAFE 1508.27 AGENCY STAFF 787.2 AGENCY STAFE 1639.72 AGENCY STAFF 1563.77 AGENCY STAFF 1508.29 AGENCY STAFE 1792.85 AGENCY STAFF 2346.56 AGENCY STAFE 1396.82 AGENCY STAFF 2228.26 AGENCY STAFE 1194.34 AGENCY STAFE 1446.13 AGENCY STAFF 717.29 AGENCY STAFE 1708.51 AGENCY STAFF 1630.56 AGENCY STAFE 1981.8 AGENCY STAFE 1396.82 AGENCY STAFF 1572.23 AGENCY STAFE 1396.82 AGENCY STAFF 1508.29 AGENCY STAFE 1913.64 AGENCY STAFF 1508.29 AGENCY STAFF 1508.29 AGENCY STAFF 2304 78 AGENCY STAFE 1639.69 AGENCY STAFF 1628.52 AGENCY STAFF 1955 38 AGENCY STAFE 1921.16 AGENCY STAFF 2346 56 AGENCY STAFE 625.34 AGENCY STAFF 1571.29 AGENCY STAFF 1508 29 AGENCY STAFE 1508.29 AGENCY STAFF 1508 29 AGENCY STAFE 1284.94 AGENCY STAFF 1639.72 AGENCY STAFE 1913.64 AGENCY STAFE 1304.45 AGENCY STAFF 1508.29 AGENCY STAFE 1571.29 AGENCY STAFF 1955.38 AGENCY STAFF 1981.8 AGENCY STAFE 1955.38 AGENCY STAFF

11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOLING PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOLING PEOPLE SERV 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOLING PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOLING PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES

ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE **REFERRAL & RESPONSE** CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE REFERRAL & RESPONSE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE **REFERRAL & RESPONSE** ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE REFERRAL & RESPONSE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS **REFERRAL & RESPONSE** CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS CHILDREN & YOUNG PEOPLE INCARE

COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD

ACPS CENTRAL 1 SAFEGUARDING & STANDARDS ACPS CENTRAL 1 ACPS CENTRAL 1 CHILDREN IN CARE URBAN TEAM ACPS SOUTH 1 ACPS CENTRAL 1 ADOPTION SERVICES CHILDREN IN CARE URBAN TEAM ACPS CENTRAL 1 ACPS SOUTH 1 CHILDRENS HOMES - GENERAL ACPS SOUTH 1 ACPS SOUTH 1 **REFERRAL & RESPONSE** CHILDRENS HOMES - GENERAL ACPS CENTRAL 1 CHILDREN IN CARE TEAM SOUTH ACPS CENTRAL 1 ADOPTION SERVICES ADOPTION SERVICES ACPS CENTRAL 1 SAFEGUARDING & STANDARDS SAFEGUARDING & STANDARDS ACPS CENTRAL 1 ACPS CENTRAL 1 SAFEGUARDING & STANDARDS ACPS CENTRAL 1 ACPS CENTRAL 1 CHILDREN IN CARE TEAM SOUTH SAFEGUARDING & STANDARDS ACPS CENTRAL 1 CHILDREN IN CARE TEAM SOUTH ACPS CENTRAL 1 CHILDREN IN CARE URBAN TEAM ACPS SOUTH 1 CHILDRENS HOMES - GENERAL ACPS SOUTH 1 ACPS CENTRAL 1 ACPS SOUTH 1 ACPS CENTRAL 1 SAFEGUARDING & STANDARDS ACPS SOUTH 1 CHILDRENS HOMES - GENERAL ACPS SOUTH 1 CHILDREN IN CARE TEAM SOUTH CHILDRENS HOMES - GENERAL **REFERRAL & RESPONSE** ADOPTION SERVICES ACPS SOUTH 1 CHILDREN IN CARE TEAM SOUTH **REFERRAL & RESPONSE** ACPS CENTRAL 1 SAFEGUARDING & STANDARDS CHILDREN IN CARE URBAN TEAM ACPS CENTRAL 1 ADOPTION SERVICES REFERRAL & RESPONSE ACPS CENTRAL 1 ACPS SOUTH 1 ACPS CENTRAL 1 CHILDREN IN CARE URBAN TEAM SAFEGUARDING & STANDARDS ACPS CENTRAL 1 CHILDREN IN CARE TEAM SOUTH SAFEGUARDING & STANDARDS EMERGENCY SOCIAL SERVICES CHILDRENS HOMES - GENERAL ACPS SOUTH 1 ACPS CENTRAL 1 SAFEGUARDING & STANDARDS CHILDREN IN CARE TEAM SOUTH

DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES

1446.13 AGENCY STAFF 1881.66 AGENCY STAFF 2008 44 AGENCY STAFE 1274 04 AGENCY STAFE 1508.29 AGENCY STAFF 1222.94 AGENCY STAFF 1284.94 AGENCY STAFE 1639.72 AGENCY STAFE 1810.04 AGENCY STAFE 1639.72 AGENCY STAFF 1955.38 AGENCY STAFF 377.52 AGENCY STAFF 1563.77 AGENCY STAFE 2346.56 AGENCY STAFE 1921.16 AGENCY STAFF 1620.18 AGENCY STAFF 1708.51 AGENCY STAFF 1708.51 AGENCY STAFE 1639.72 AGENCY STAFE 1981.8 AGENCY STAFF 934.84 AGENCY STAFF 1637 94 AGENCY STAFE 728.16 AGENCY STAFF 1384.9 AGENCY STAFF 1708.51 AGENCY STAFF 1708.51 AGENCY STAFF 2304 78 AGENCY STAFE 1593.48 AGENCY STAFF 1676 08 AGENCY STAFE 1939 5 AGENCY STAFE 1881.66 AGENCY STAFF 1847 83 AGENCY STAFE 1508.29 AGENCY STAFF 1639.72 AGENCY STAFF 1222.94 AGENCY STAFE 2681.29 AGENCY STAFF 1304.47 AGENCY STAFE 1955.38 AGENCY STAFF 1708.51 AGENCY STAFE 2681.29 AGENCY STAFE 1676.08 AGENCY STAFF 1774.08 AGENCY STAFE 1955.38 AGENCY STAFF 978.34 AGENCY STAFE 1508.29 AGENCY STAFE 1415.7 AGENCY STAFF 1446.12 AGENCY STAFE 1508.29 AGENCY STAFF 1639.72 AGENCY STAFE 1913.66 AGENCY STAFF 1981.8 AGENCY STAFF 2249.3 AGENCY STAFF 1446 13 AGENCY STAFE 1774.14 AGENCY STAFF 1571.29 AGENCY STAFF 1572.23 AGENCY STAFF 1189.78 AGENCY STAFF 1921 16 AGENCY STAFE 1921.16 AGENCY STAFF 1955.38 AGENCY STAFF 1708 51 AGENCY STAFE 1639.69 AGENCY STAFF 1700 76 AGENCY STAFE 1508.29 AGENCY STAFF 1415.7 AGENCY STAFE 1194.34 AGENCY STAFE 2242.01 AGENCY STAFF 1955.38 AGENCY STAFE 1508.29 AGENCY STAFF 1284.94 AGENCY STAFF 2304.78 AGENCY STAFE 1571.29 AGENCY STAFF

13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOLING PEOPLE SERV 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOLING PEOPLE SERV 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOLING PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES

13/11/2013 CHILDREN & YOUNG PEOPLE SERV

CHILDREN & FAMILIES

ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE REFERRAL & RESPONSE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE REFERRAL & RESPONSE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE **REFERRAL & RESPONSE** ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS REFERRAL & RESPONSE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE

COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD

ACPS CENTRAL 1 CHILDREN IN CARE TEAM SOUTH CHILDREN IN CARE TEAM SOUTH ACPS CENTRAL 1 CHILDREN IN CARE TEAM SOUTH ADOPTION SERVICES ACPS CENTRAL 1 CHILDREN IN CARE URBAN TEAM ADOPTION SERVICES CHILDREN IN CARE URBAN TEAM CHILDRENS HOMES - GENERAL CHILDREN IN CARE TEAM SOUTH ACPS CENTRAL 1 ACPS CENTRAL 1 ACPS CENTRAL 1 ACPS SOUTH 1 CHILDRENS HOMES - GENERAL ACPS SOUTH 1 REFERRAL & RESPONSE CHILDREN IN CARE TEAM SOUTH CHILDREN IN CARE TEAM SOUTH CHILDREN IN CARE TEAM SOLITH **REFERRAL & RESPONSE** ACPS SOUTH 1 CHILDRENS HOMES - GENERAL ADOPTION SERVICES CHILDRENS HOMES - GENERAL CHILDREN IN CARE TEAM SOUTH SAFEGUARDING & STANDARDS ACPS CENTRAL 1 ACPS SOUTH 1 CHILDREN IN CARE LIRBAN TEAM ACPS CENTRAL 1 EMERGENCY SOCIAL SERVICES ACPS CENTRAL 1 SAFEGUARDING & STANDARDS CHILDREN IN CARE URBAN TEAM ACPS SOUTH 1 ACPS SOUTH 1 CHILDRENS HOMES - GENERAL SAFEGUARDING & STANDARDS ACPS CENTRAL 1 ACPS CENTRAL 1 ACPS CENTRAL 1 ACPS CENTRAL 1 CHILDRENS HOMES - GENERAL ACPS SOUTH 1 ACPS CENTRAL 1 ACPS SOUTH 1 ACPS CENTRAL 1 CHILDRENS HOMES - GENERAL SAFEGUARDING & STANDARDS REFERRAL & RESPONSE ACPS CENTRAL 1 ACPS CENTRAL 1 CHILDREN IN CARE TEAM SOUTH SAFEGUARDING & STANDARDS CHILDREN IN CARE LIBBAN TEAM SAFEGUARDING & STANDARDS SAFEGUARDING & STANDARDS ACPS CENTRAL 1 ACPS CENTRAL 1 CHILDRENS HOMES - GENERAL ACPS CENTRAL 1 ACPS CENTRAL 1 ACPS CENTRAL 1 CHILDREN IN CARE URBAN TEAM ACPS CENTRAL 1 ACPS SOUTH 1 ADOPTION SERVICES ACPS CENTRAL 1 CHILDREN IN CARE TEAM SOUTH

DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES

339.94 AGENCY STAFF 1508.29 AGENCY STAFF 1593 48 AGENCY STAFE 1676 08 AGENCY STAFE 1708.51 AGENCY STAFF 1981.8 AGENCY STAFF 2010.9 AGENCY STAFE 1571.29 AGENCY STAFE 1062.3 AGENCY STAFE 1639.69 AGENCY STAFF 1508.29 AGENCY STAFF 1508.29 AGENCY STAFF 1274.04 AGENCY STAFE 1274.04 AGENCY STAFE 1639.72 AGENCY STAFF 1508.29 AGENCY STAFF 1396.82 AGENCY STAFF 1913.64 AGENCY STAFE 1921.16 AGENCY STAFE 1939.5 AGENCY STAFF 1981.8 AGENCY STAFF 1571 29 AGENCY STAFE 2249.3 AGENCY STAFF 1508.29 AGENCY STAFF 1057 06 AGENCY STAFE 1639.72 AGENCY STAFF 1572 23 AGENCY STAFE 1708.51 AGENCY STAFF 1881 66 AGENCY STAFE 1708 51 AGENCY STAFE 1396.82 AGENCY STAFF 1508 29 AGENCY STAFE 1296 AGENCY STAFF 733.75 AGENCY STAFF 312.67 AGENCY STAFE 1774.08 AGENCY STAFF 1508.29 AGENCY STAFE 1955.38 AGENCY STAFF 1563.77 AGENCY STAFE 1396.82 AGENCY STAFE 1774.08 AGENCY STAFF 764.86 AGENCY STAFE 1508.29 AGENCY STAFF 1639.72 AGENCY STAFF 1385.28 AGENCY STAFE 1446.13 AGENCY STAFF 1955.38 AGENCY STAFE 1396.82 AGENCY STAFF 1508.29 AGENCY STAFE 1446.13 AGENCY STAFF 1508.29 AGENCY STAFF 1384.9 AGENCY STAFF 611 47 AGENCY STAFE 1396.82 AGENCY STAFF 1508.29 AGENCY STAFF 1038.18 AGENCY STAFF 728.16 AGENCY STAFF 1571 29 AGENCY STAFE 1700.76 AGENCY STAFF 1774.14 AGENCY STAFF 1676 08 AGENCY STAFE 1292.93 AGENCY STAFF 1508 29 AGENCY STAFE 1222.94 AGENCY STAFF 1639.72 AGENCY STAFE 1508.29 AGENCY STAFE 1639.69 AGENCY STAFF 1508.29 AGENCY STAFE 1563.77 AGENCY STAFF 1639.72 AGENCY STAFF 1676.08 AGENCY STAFE 1396.82 AGENCY STAFF

26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOLING PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOLING PEOPLE SERV 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOLING PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOLING PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES

ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS **REFERRAL & RESPONSE** CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE **REFERRAL & RESPONSE** CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE REFERRAL & RESPONSE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE **REFERRAL & RESPONSE** ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE REFERRAL & RESPONSE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE

COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD

ACPS CENTRAL 1 SAFEGUARDING & STANDARDS CHILDRENS HOMES - GENERAL CHILDREN IN CARE TEAM SOLITH CHILDREN IN CARE TEAM SOUTH SAFEGUARDING & STANDARDS ACPS CENTRAL 1 SAFEGUARDING & STANDARDS ACPS SOUTH 1 CHILDRENS HOMES - GENERAL SAFEGUARDING & STANDARDS **REFERRAL & RESPONSE** CHILDREN IN CARE TEAM SOUTH ACPS CENTRAL 1 EMERGENCY SOCIAL SERVICES CHILDREN IN CARE TEAM SOUTH ACPS SOUTH 1 ADOPTION SERVICES SAFEGUARDING & STANDARDS CHILDREN IN CARE TEAM SOUTH ACPS CENTRAL 1 CHILDREN IN CARE TEAM SOLITH ACPS CENTRAL 1 ACPS SOUTH 1 ACPS CENTRAL 1 ACPS CENTRAL 1 CHILDREN IN CARE LIRBAN TEAM CHILDREN IN CARE TEAM SOUTH SAFEGUARDING & STANDARDS SAFEGUARDING & STANDARDS ACPS SOUTH 1 SAFEGUARDING & STANDARDS CHILDREN IN CARE TEAM SOUTH ACPS SOUTH 1 CHILDREN IN CARE TEAM SOUTH ACPS CENTRAL 1 **REFERRAL & RESPONSE** SAFEGUARDING & STANDARDS ACPS SOUTH 1 CHILDREN IN CARE TEAM SOUTH ADOPTION SERVICES ACPS CENTRAL 1 CHILDREN IN CARE URBAN TEAM ACPS CENTRAL 1 CHILDREN IN CARE URBAN TEAM CHILDREN IN CARE TEAM SOUTH ACPS SOUTH 1 CHILDRENS HOMES - GENERAL SAFEGUARDING & STANDARDS ACPS CENTRAL 1 CHILDREN IN CARE URBAN TEAM ACPS CENTRAL 1 ACPS CENTRAL 1 **REFERRAL & RESPONSE** ACPS CENTRAL 1 CHILDRENS HOMES - GENERAL ACPS SOUTH 1 CHILDRENS HOMES - GENERAL ACPS CENTRAL 1 ACPS CENTRAL 1 REFERRAL & RESPONSE CHILDRENS HOMES - GENERAL CHILDRENS HOMES - GENERAL ACPS SOUTH 1 CHILDREN IN CARE URBAN TEAM CHILDREN IN CARE TEAM SOUTH ACPS SOUTH 1 ACPS CENTRAL 1 SAFEGUARDING & STANDARDS ACPS CENTRAL 1 CHILDRENS HOMES - GENERAL ADOPTION SERVICES

DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES

1365.6 AGENCY STAFF 1194.34 AGENCY STAFF 1620 18 AGENCY STAFE 1296 AGENCY STAFE 1274.04 AGENCY STAFF 1194.34 AGENCY STAFF 1446.13 AGENCY STAFF 1881.66 AGENCY STAFE 1508.29 AGENCY STAFE 1508.29 AGENCY STAFF 1360.61 AGENCY STAFF 2249.3 AGENCY STAFF 1571.29 AGENCY STAFE 1019.23 AGENCY STAFE 326.11 AGENCY STAFF 1939.5 AGENCY STAFF 1508.29 AGENCY STAFF 1981.8 AGENCY STAFE 709.63 AGENCY STAFE 1939.5 AGENCY STAFF 1508.29 AGENCY STAFF 1981 8 AGENCY STAFE 1708.51 AGENCY STAFF 1508.29 AGENCY STAFF 1708 51 AGENCY STAFE 1676.08 AGENCY STAFF 1202 56 AGENCY STAFE 1708.51 AGENCY STAFF 1419.31 AGENCY STAFF 1384 9 AGENCY STAFE 1508.29 AGENCY STAFF 777 36 AGENCY STAFE 1793.22 AGENCY STAFF 1955.38 AGENCY STAFF 1902.18 AGENCY STAFE 1921.16 AGENCY STAFF 1385.98 AGENCY STAFE 1064.45 AGENCY STAFF 1222.94 AGENCY STAFE 1606.81 AGENCY STAFE 1104.79 AGENCY STAFF 1284.94 AGENCY STAFE 1571.29 AGENCY STAFF 1921.16 AGENCY STAFF 1639.69 AGENCY STAFE 1639.72 AGENCY STAFF 1955.38 AGENCY STAFE 2076.36 AGENCY STAFF 2304.78 AGENCY STAFE 1708.51 AGENCY STAFF 1508.29 AGENCY STAFF 382.43 AGENCY STAFF 1508 29 AGENCY STAFE 917.21 AGENCY STAFF 1508.29 AGENCY STAFF 1639 72 AGENCY STAFE 2681.29 AGENCY STAFF 1508 29 AGENCY STAFE 1639.72 AGENCY STAFF 1572.23 AGENCY STAFF 1921 16 AGENCY STAFE 1639.72 AGENCY STAFF 1955 38 AGENCY STAFE 2346.56 AGENCY STAFF 1639.69 AGENCY STAFE 1639.72 AGENCY STAFE 1508.29 AGENCY STAFF 1508.29 AGENCY STAFE 1064.45 AGENCY STAFF 1449.58 AGENCY STAFF 407.64 AGENCY STAFE 1274.76 AGENCY STAFF

27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOLING PEOPLE SERV 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOLING PEOPLE SERV 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 14/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 14/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES

27/11/2013 CHILDREN & YOUNG PEOPLE SERV

CHILDREN & FAMILIES

REFERRAL & RESPONSE ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS SAFEGUARDING & STANDARDS CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE SAFEGUARDING & STANDARDS ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE REFERRAL & RESPONSE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE **REFERRAL & RESPONSE** SAFEGUARDING & STANDARDS CHILDREN & YOUNG PEOPLE INCARE YOUTH OFFENDING SERVICE CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT MANAGEMENT & SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE YOUTH OFFENDING SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE

COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD CO-OPERATIVE TRAVEL MANAGEMENT CO-OPERATIVE TRAVEL MANAGEMENT CORONA ENERGY CORONA ENERGY CORONA ENERGY CORONA ENERGY D B ENTERTAINMENT D B ENTERTAINMENT D B ENTERTAINMENT DAVID BRIGGS ASSOCIATES DFFBFF DFFBFF DEEBEE DFFBFF DERBYSHIRE STUDENT RESIDENCES LTD (DSRL) DONCASTER COLLEGE DONCASTER DEAF TRUST DONCASTER DEAF TRUST

ACPS SOUTH 1 ACPS SOUTH 1 ACPS CENTRAL 1 ACPS CENTRAL 1 ACPS SOUTH 1 ACPS CENTRAL 1 ACPS SOLITH 1 ACPS SOUTH 1 ACPS CENTRAL 1 ACPS SOUTH 1 ACPS CENTRAL 1 ACPS SOUTH 1 ACPS SOUTH 1 ACPS CENTRAL 1 CORE ASSETS CONSULTANCY & RESOURCING LTD 16+ SERVICE

REFERRAL & RESPONSE ACPS CENTRAL 1 ACPS CENTRAL 1 ACPS CENTRAL 1 SAFEGUARDING & STANDARDS CHILDREN IN CARE URBAN TEAM CHILDREN IN CARE TEAM SOUTH CHILDRENS HOMES - GENERAL CHILDREN IN CARE TEAM SOUTH CHILDREN IN CARE URBAN TEAM ADOPTION SERVICES SAFEGUARDING & STANDARDS ACPS CENTRAL 1 CHILDREN IN CARE TEAM SOUTH CHILDREN IN CARE URBAN TEAM SAFEGUARDING & STANDARDS SAFEGUARDING & STANDARDS CHILDRENS HOMES - GENERAL CHILDRENS HOMES - GENERAL SAFEGUARDING & STANDARDS ACPS CENTRAL 1 CHILDRENS HOMES - GENERAL CHILDRENS HOMES - GENERAL CHILDRENS HOMES - GENERAL ADOPTION SERVICES ACPS CENTRAL 1 SAFEGUARDING & STANDARDS ACPS CENTRAL 1 ACPS CENTRAL 1 CHILDREN IN CARE TEAM SOUTH CHILDRENS HOMES - GENERAL ACPS CENTRAL 1 CHILDREN IN CARE TEAM SOUTH EMERGENCY SOCIAL SERVICES CHILDRENS HOMES - GENERAL CHILDREN IN CARE TEAM SOUTH ACPS CENTRAL 1 **REFERRAL & RESPONSI** SAFEGUARDING & STANDARDS ADOPTION SERVICES YOUTH OFFENDING SERVICE ADOPTION SERVICES BENTLEY CHILDREN'S CENTRE MOORENDS CHILDRENS CENTRE TOWNFIELDS CHILDRENS CENTRE ROSSINGTON CHILDRENS CENTRE GREAT NORTHERN - YTH CLUB A/C KIRK SANDALL - YOUTH CLUB ACC NORTH AREA YC MANAGEMENT CYPS LEGAL COSTS TOM HILL - YOUTH CLUB ACCOUNT TOM HILL - YOUTH CLUB ACCOUNT ROSSINGTON - YOUTH CLUB ACC. PARK - YOUTH CLUB ACCOUNT YOUTH OFFENDING SERVICE CHILD PLACED OOA - SOCIAL CARE CHILD PLACED OOA - SOCIAL CARE

DIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES EXPENSES SERVICES ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS OTHER NON-GOV GRANTS/CONTRIB MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES SERVICES CATERING CATERING CATERING CATERING OTHER ESTABLISHMENTS INDIRECT EMPLOYEE EXPENSES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS

1839.19 AGENCY STAFF 1639 72 AGENCY STAFE 1708 51 AGENCY STAFE 1508.29 AGENCY STAFF 1639.72 AGENCY STAFF 1639.72 AGENCY STAFE 1774.14 AGENCY STAFE 1571.29 AGENCY STAFE 1508.29 AGENCY STAFF 1708.51 AGENCY STAFF 1396.82 AGENCY STAFF 1563.77 AGENCY STAFE 1508.29 AGENCY STAFE 1981.8 AGENCY STAFF 1508.29 AGENCY STAFF 1639.72 AGENCY STAFF 1774.14 AGENCY STAFE 1508.29 AGENCY STAFE 1508.29 AGENCY STAFF 1100.63 AGENCY STAFF 1955 38 AGENCY STAFE 1881.66 AGENCY STAFF 738 AGENCY STAFF 1620.18 AGENCY STAFF 1446.11 AGENCY STAFF 2304 78 AGENCY STAFE 1508.29 AGENCY STAFF 1508.29 AGENCY STAFF 1955 38 AGENCY STAFE 1396.82 AGENCY STAFF 1358 17 AGENCY STAFE 1981.8 AGENCY STAFF 1019.11 AGENCY STAFF 1038.67 AGENCY STAFE 1593.48 AGENCY STAFF 293.14 AGENCY STAFE 1571.29 AGENCY STAFF 1508.29 AGENCY STAFE 1913.64 AGENCY STAFE 1508.29 AGENCY STAFF 1639.72 AGENCY STAFE 1708.51 AGENCY STAFF 1274.04 AGENCY STAFE 2681.29 AGENCY STAFE 1955.38 AGENCY STAFF 407.64 AGENCY STAFE 1359.07 AGENCY STAFF 1676.08 AGENCY STAFE 1939.5 AGENCY STAFF 312.67 AGENCY STAFF 2249.3 AGENCY STAFF 1064 45 AGENCY STAFE 330 OTHER INDIRECT EMPLOYEE COSTS 264 SUBSISTENCE/CONFERENCE EXP 3829.27 OTHER PROFESSIONAL FEES 279.62 GAS 266 68 645 297.69 GAS 274.42 GAS 550 DONATIONS 250 SUNDRY SUPPLIES 495 SUNDRY SUPPLIES 574.86 OTHER PROFESSIONAL FEES 273.58 CATERING 378.73 CATERING 270.35 CATERING 348.11 CATERING 1588.32 OTHER BOARDED OUT EXPENSES 811 STAFF DEVELOPMENT AND TRAINING 1508 EXTERNAL PLACEMENTS 1276 EXTERNAL PLACEMENTS

1921.16 AGENCY STAFF

15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 06/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOLING PEOPLE SERV 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOLING PEOPLE SERV 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES

15/11/2013 CHILDREN & YOUNG PEOPLE SERV

CHILDREN & FAMILIES

CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT F ON INTEGRATED FAMILY SUPPORT ECLIPSE 2000 INFLATABLES EDEN BROWN LTD CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE ENTERPRISE RENT A CAR CHILDREN & YOUNG PEOPLE INCARE FUROCAB 2000 LTD CHILDREN & YOUNG PEOPLE INCARE FUROCAB 2000 LTD CHILDREN & YOUNG PEOPLE INCARE EXTERION MEDIA (UK) LTD CHILDREN & YOUNG PEOPLE INCARE FAMILIES FOR CHILDREN CHILDREN & YOUNG PEOPLE INCARE FIRST 4 CARE LIMITED CHILDREN & YOUNG PEOPLE INCARE FIRST 4 CARE LIMITED CHILDREN & YOUNG PEOPLE INCARE FIRST 4 CARE LIMITED CHILDREN & YOUNG PEOPLE INCARE FIRST 4 CARE LIMITED CHILDREN & YOUNG PEOPLE INCARE FONA-CAR CHILDREN & YOUNG PEOPLE INCARE FONA-CAR MANAGEMENT & SUPPORT CHILDREN & YOUNG PEOPLE INCARE FOUNDATION CHILDREN & YOUNG PEOPLE INCARE FOUNDATION CHILDREN & YOUNG PEOPLE INCARE FOUNDATION FOUNDATION CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE FOUNDATION FOUNDATION CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE FOUNDATION FOUNDATION CHILDREN & YOUNG PEOPLE INCARE MANAGEMENT & SUPPORT FOYS SOLICITORS CHILDREN & YOUNG PEOPLE INCARE FUTURE19 CHILDREN & YOUNG PEOPLE INCARE FUTURF19 CHILDREN & YOUNG PEOPLE INCARE FUTURE19 CHILDREN & YOUNG PEOPLE INCARE HAUS PROPERTIES

CHILDREN & YOUNG PEOPLE INCARE

HIBU (UK) LTD

DOVE ADOLESCENT SERVICES LTD DOVE ADOLESCENT SERVICES LTD DUMPALL WASTE MANAGEMENT LTD 16+ SERVICE 16+ SERVICE 16+ SERVICE FORENSIC TESTING SERVICE LTD CYPS LEGAL COSTS 16+ SERVICE CYPS LEGAL COSTS 16+ SERVICE 16+ SERVICE

CHILD PLACED OOA - SOCIAL CARE OTHER ESTABLISHMENTS CHILD PLACED OOA - SOCIAL CARE OTHER ESTABLISHMENTS NORTH AREA YC MANAGEMENT SERVICES ASKERN CHILDRENS CENTRE ENERGY COSTS BENTLEY WEST END -YTH CLB A/C CHILDREN IN CARE NORTH TEAM TRANSPORT RECHARGES CHILDREN IN CARE URBAN TEAM CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CHILDREN IN CARE URBAN TEAM FOSTERING - GENERAL SERVICES ADOPTION SERVICES OTHER AGENCIES CHILD PLACED OOA - SOCIAL CARE OTHER ESTABLISHMENTS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES SERVICES OTHER ESTABLISHMENTS SERVICES OTHER ESTABLISHMENTS ADOPTION SERVICES SERVICES

4796 EXTERNAL PLACEMENTS MISCELLANEOUS EXPENSES DIRECT EMPLOYEE EXPENSES

5138.57 EXTERNAL PLACEMENTS 298.8 OTHER SERVICES 376 48 GAS 377 SUNDRY SUPPLIES 1323.12 AGENCY STAFF 1032.3 TRANSPORT RELATED RECHARGES 950.4 CONTRACT HIRE 790.8 CONTRACT HIRE 567.6 ADVERTISING COSTS 1194 ADOPTION INTER-AGENCY FEES 14614.29 EXTERNAL PLACEMENTS 15500 EXTERNAL PLACEMENTS 12400 EXTERNAL PLACEMENTS 14614.29 EXTERNAL PLACEMENTS 960 CONTRACT HIRE 893 CONTRACT HIRE 293.75 OTHER SERVICES 945 OTHER BOARDED OUT EXPENSES 714 OTHER BOARDED OUT EXPENSES 2058 OTHER BOARDED OUT EXPENSES 637 OTHER BOARDED OUT EXPENSES 945 OTHER BOARDED OUT EXPENSES 1715 OTHER BOARDED OUT EXPENSES 1645 OTHER BOARDED OUT EXPENSES 385 OTHER BOARDED OUT EXPENSES 1330 OTHER BOARDED OUT EXPENSES 675.6 OTHER BOARDED OUT EXPENSES 385 OTHER BOARDED OUT EXPENSES 1330 OTHER BOARDED OUT EXPENSES 560 OTHER BOARDED OUT EXPENSES 1326 5 OTHER BOARDED OUT EXPENSES 420 OTHER BOARDED OUT EXPENSES 637 OTHER BOARDED OUT EXPENSES 945 OTHER BOARDED OUT EXPENSES 1662.5 OTHER BOARDED OUT EXPENSES 697 OTHER BOARDED OUT EXPENSES 945 OTHER BOARDED OUT EXPENSES 1022 OTHER BOARDED OUT EXPENSES 1181.25 OTHER BOARDED OUT EXPENSES 1286.25 OTHER BOARDED OUT EXPENSES 637 OTHER BOARDED OUT EXPENSES 945 OTHER BOARDED OUT EXPENSES 945 OTHER BOARDED OUT EXPENSES 574 OTHER BOARDED OUT EXPENSES 1330 OTHER BOARDED OUT EXPENSES 637 OTHER BOARDED OUT EXPENSES 945 OTHER BOARDED OUT EXPENSES 1022 OTHER BOARDED OUT EXPENSES 1330 OTHER BOARDED OUT EXPENSES 250.25 OTHER BOARDED OUT EXPENSES 945 OTHER BOARDED OUT EXPENSES 332.5 OTHER BOARDED OUT EXPENSES 714 OTHER BOARDED OUT EXPENSES 385 OTHER BOARDED OUT EXPENSES 358.5 OTHER SERVICES 1210 OTHER BOARDED OUT EXPENSES 1210 OTHER BOARDED OUT EXPENSES 1210 OTHER BOARDED OUT EXPENSES 1470 OTHER BOARDED OUT EXPENSES 1210 OTHER BOARDED OUT EXPENSES 1168 OTHER BOARDED OUT EXPENSES 1210 OTHER BOARDED OUT EXPENSES 1210 OTHER BOARDED OUT EXPENSES 1610 OTHER BOARDED OUT EXPENSES 1210 OTHER BOARDED OUT EXPENSES 1303.59 OTHER BOARDED OUT EXPENSES 372 ADVERTISING COSTS

22/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 05/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 08/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 06/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 06/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 08/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 22/11/2013 CHILDREN & YOLING PEOPLE SERV 22/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 14/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 01/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 07/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 07/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 14/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 01/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 01/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOLING PEOPLE SERV 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 12/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 01/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 01/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 08/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES

CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT ASSET RATNALISATN& CLIENT ENCTN INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT ASSET RATINALISATIN& CLIENT ENCTIN ASSET RATNALISATN&CLIENT FNCTN INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE

HILLCREST CARE LTD HOLMDENE HOUSING LTD HOLMDENE HOUSING LTD HORIZON CARE AND EDUCATION GROUP LTD HORIZON CARE AND EDUCATION GROUP LTD IN SAFE HANDS CARE LTD INDEPENDENT CHILDCARE GROUP INDEPENDENT CHILDCARE GROUP INDEPENDENT CHILDCARE GROUP INITIATEC LTD INITIATEC LTD INTEGRATED WATER SERVICES INTEGRATED WATER SERVICES I HAMILTON TRANSPORT & SECURE ESCORT JOHNSTON PUBLISHING (NORTH) K HUMPHRIES & SONS K HUMPHRIES & SONS KATHY MANN KEYS 16 PLUS INDEPENDANT LIVING SERVICES KISIMUL GROUP LTD T/A KISIMUL SCHOOL KONICA MINOLTA BUS SOLUTIONS FAST LTD KONICA MINOLTA BUS SOLUTIONS EAST LTD KONICA MINOLTA BUS SOLUTIONS FAST LTD KONICA MINOLTA BUS SOLUTIONS EAST LTD KRASH PADZ M&MP HOUSING I TD M&MP HOUSING LTD MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR MEADOW CARE LIMITED MISCELLANEOUS REFUNDS CHEQUE MISCELLANEOUS REFUNDS CHEOUE MUSIC BUGS LTD NAS SERVICES LTD NATIONAL FOSTERING AGENCY NATIONAL FOSTERING AGENCY NDDT NORTH LINCOLNSHIRE COUNCIL NORTH LINCOLNSHIRE COUNCIL NORTHERN CARE NPOWER LTD ON SCREEN MEDIA OTIS LTD OTIS LTD OUTDOOR-AMBITION LTD P GRADY CATERING

16+ SERVICE 16+ SERVICE 16+ SERVICE CHILD PLACED OOA - SOCIAL CARE NORTH AREA YC MANAGEMENT NORTH AREA YC MANAGEMENT FARLY YEARS MAINTENANCE FARLY YEARS MAINTENANCE CHILDREN IN CARE TEAM SOUTH FOSTERING - GENERAL BUILDING AND REPAIRS BUILDING AND REPAIRS FOSTERING - GENERAL 16+ SERVICE 16+ SERVICE 16+ SERVICE 16+ SERVICE 16+ SERVICE CHILD PLACED OOA - SOCIAL CARE TOWNFIELDS CHILDRENS CENTRE MOORENDS CHILDRENS CENTRE CENTRAL CHILDRENS CENTRE CENTRAL CHILDRENS CENTRE CHILD PLACED OOA - SOCIAL CARE 16+ SERVICE ACPS NORTH 1 ACPS NORTH 1 CHILDREN IN CARE URBAN TEAM CHILD PLACED OOA - SOCIAL CARE ADOPTION SERVICES ADOPTION SERVICES GREAT NORTH RD CHILDRENS CENTR CHILD PLACED OOA - SOCIAL CARE INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY ADWICK/WOODLANDS CHILDRENS CEN ADOPTION SERVICES ADOPTION SERVICES CHILD PLACED OOA - SOCIAL CARE CONISBROUGH/DENABY CHILD CEN CONISBROUGH/DENABY CHILD CEN ASKERN CHILDRENS CENTRE NORTH AREA - BULLCROFT YC ROSEMEAD DISPOSAL PREMISE 0264 WEST AREA - MEXBOROUGH YC BALBY CHILDRENS CENTRE ROSSINGTON CHILDRENS CENTRE TOWNFIELDS CHILDRENS CENTRE ROSEMEAD DISPOSAL PREMISE 0264 STH AREA-ELMFIELD HSE BUILDING EAST AREA - KIRK SANDALL YC CENTRAL CHILDRENS CENTRE STAINFORTH CHILDRENS CENTRE NORTH AREA - WEST END YC NORTH AREA - WEST END YC FOSTERING - GENERAL FARLY YEARS MAINTENANCE FARLY YEARS MAINTENANCE 16+ SERVICE ADOPTION SERVICES

OTHER ESTABLISHMENTS BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE SCHOOLCHILDREN AND STUDENTS SERVICES BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE SERVICES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES OTHER ESTABLISHMENTS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES OTHER ESTABLISHMENTS SERVICES SERVICES MISCELLANEOUS EXPENSES OTHER ESTABLISHMENTS SERVICES SERVICES RENTS VOLUNTARY ASSOCIATIONS VOLUNTARY ASSOCIATIONS OTHER ESTABLISHMENTS ENERGY COSTS SERVICES BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE OTHER ESTABLISHMENTS SERVICES

OTHER ESTABLISHMENTS

281.25 OTHER BOARDED OUT EXPENSES 2856 OTHER BOARDED OUT EXPENSES 13285 71 EXTERNAL PLACEMENTS 2466.67 EXTERNAL PLACEMENTS 13285.71 EXTERNAL PLACEMENTS 8852.71 EXTERNAL PLACEMENTS 13728.57 EXTERNAL PLACEMENTS 12400 EXTERNAL PLACEMENTS 355.2 ALARMS & SECURITY SERVICES 355.2 ALARMS & SECURITY SERVICES 572.05 BUILDING REPAIRS & MAINTENANCE 572.05 BUILDING REPAIRS & MAINTENANCE 701.4 PUBLIC TRANSPORT EXPENSES 888 ADVERTISING COSTS 630 BUILDING REPAIRS & MAINTENANCE 904.8 BUILDING REPAIRS & MAINTENANCE 4911 OTHER PROFESSIONAL FEES 4242.96 OTHER BOARDED OUT EXPENSES 4384.39 OTHER BOARDED OUT EXPENSES 251.41 OTHER BOARDED OUT EXPENSES 251 41 OTHER BOARDED OUT EXPENSES 4384.39 OTHER BOARDED OUT EXPENSES 6647 EXTERNAL PLACEMENTS 292 03 PRINTING 298.21 PRINTING 1063 56 PRINTING 277.74 PRINTING 13152.86 EXTERNAL PLACEMENTS 2080 OTHER BOARDED OUT EXPENSES 1857.14 OTHER BOARDED OUT EXPENSES 520 OTHER BOARDED OUT EXPENSES 2080 OTHER BOARDED OUT EXPENSES 2080 OTHER BOARDED OUT EXPENSES 1782.86 OTHER BOARDED OUT EXPENSES 520 OTHER BOARDED OUT EXPENSES 2080 OTHER BOARDED OUT EXPENSES 1008 CONTRACT HIRE 1044 CONTRACT HIRE 432 CONTRACT HIRE 4297.14 EXTERNAL PLACEMENTS 350 OTHER PROFESSIONAL FEES 685.32 GENERAL INSURANCE 320 SUNDRY SUPPLIES 1330.75 EXTERNAL PLACEMENTS 2288 OTHER PROFESSIONAL FEES 728 OTHER PROFESSIONAL FEES 618 RENTS 29995 VOLUNTARY ASSOCIATIONS 14998 VOLUNTARY ASSOCIATIONS 12178.57 EXTERNAL PLACEMENTS 636.9 ELECTRICITY 259 83 ELECTRICITY 362.69 ELECTRICITY 491.12 ELECTRICITY 1786.91 ELECTRICITY 509.86 ELECTRICITY 393 47 ELECTRICITY 1533.25 ELECTRICITY 276.24 ELECTRICITY 749 53 ELECTRICITY 465.86 ELECTRICITY 268 73 ELECTRICITY 504.47 ELECTRICITY 469.21 ELECTRICITY 893.74 ELECTRICITY 879.24 ELECTRICITY 287.6 ADVERTISING COSTS 381.92 BUILDING REPAIRS & MAINTENANCE 381.92 BUILDING REPAIRS & MAINTENANCE 2160 OTHER BOARDED OUT EXPENSES 270 GENERAL HOSPITALITY

4096.43 OTHER BOARDED OUT EXPENSES

15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 08/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 06/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 06/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 06/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 06/11/2013 CHILDREN & YOUNG PEOPLE SERV 06/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 06/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 06/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 06/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 06/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 06/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 14/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 01/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 01/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 01/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 01/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 14/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 01/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 05/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 05/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 06/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 07/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 07/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 07/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 08/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 08/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 08/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES

CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE REFERRAL & RESPONSE REFERRAL & RESPONSE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE MANAGEMENT & SUPPORT SAFEGUARDING & STANDARDS SAFEGUARDING & STANDARDS MANAGEMENT & SUPPORT CHILDREN & YOUNG PEOPLE INCARE MANAGEMENT & SUPPORT ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE MANAGEMENT & SUPPORT **REFERRAL & RESPONSE** ASSESS & CHILD PROTECT SERVICE REFERRAL & RESPONSE REFERRAL & RESPONSE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE REFERRAL & RESPONSE **REFERRAL & RESPONSE**

PARALLEL PARENTS PERRIES CARE LTD PHONECENTRE SERVICES LIK LTD PHS GROUP PLC PITSMOOR YOUTH HOUSING TRUST PROGRESSIVE CARE LTD QUAYSIDE CARE LTD OLIAYSIDE CARE LTD QUAYSIDE CARE LTD OUAVSIDE CARE LTD OLIAYSIDE CARE LTD QUAYSIDE CARE LTD OLIAYSIDE CARE LTD QUAYSIDE CARE LTD OUAVSIDE CARE LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA

CHILD PLACED OOA - SOCIAL CARE CHILD PLACED OOA - SOCIAL CARE NORTH AREA YC MANAGEMENT MOORENDS CHILDRENS CENTRE 16+ SERVICE CHILD PLACED OOA - SOCIAL CARE 16+ SERVICE CHILDREN IN CARE URBAN TEAM REFERRAL & RESPONSE **REFERRAL & RESPONSE** ACPS FAST 1 FOSTERING PAYMENTS FOSTERING - GENERAL 16+ SERVICE CYPS LEGAL COSTS SAFEGUARDING CHILDRENS BOARD SAFEGUARDING CHILDRENS BOARD CYPS LEGAL COSTS 16+ SERVICE ADOPTION SERVICES FOSTERING PAYMENTS FOSTERING PAYMENTS CYPS LEGAL COSTS ACPS EAST 1 16+ SERVICE 16+ SERVICE ADOPTION SERVICES ADOPTION SERVICES CYPS LEGAL COSTS **REFERRAL & RESPONSE** ACPS EAST 1 **REFERRAL & RESPONSE** REFERRAL & RESPONSE ACPS EAST 1 CHILDREN IN CARE URBAN TEAM 16+ SERVICE ADOPTION SERVICES ADOPTION SERVICES CHILDREN IN CARE URBAN TEAM ACPS FAST 1 REFERRAL & RESPONSE **REFERRAL & RESPONSE**

OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS COMMUNICATIONS AND COMPLITING CLEANING AND DOMESTIC SUPPLIES OTHER ESTABLISHMENTS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES OTHER ESTABLISHMENTS SERVICES OTHER ESTABLISHMENTS SERVICES OTHER ESTABLISHMENTS SERVICES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS SERVICES CONTRACT HIRE/ LEASES SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS SERVICES SERVICES SERVICES CONTRACT HIRE/ LEASES SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS SERVICES SERVICES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES

11071.43 EXTERNAL PLACEMENTS 390 TELEPHONE 562 28 CLEANING 645.88 OTHER BOARDED OUT EXPENSES 3200 OTHER BOARDED OUT EXPENSES 3200 OTHER BOARDED OUT EXPENSES 1600 OTHER BOARDED OUT EXPENSES 1600 OTHER BOARDED OUT EXPENSES 3200 OTHER BOARDED OUT EXPENSES 5600 OTHER BOARDED OUT EXPENSES 3200 OTHER BOARDED OUT EXPENSES 1142.86 OTHER BOARDED OUT EXPENSES 1600 OTHER BOARDED OUT EXPENSES 400 OTHER BOARDED OUT EXPENSES 3200 OTHER BOARDED OUT EXPENSES 3200 OTHER BOARDED OUT EXPENSES 5600 EXTERNAL PLACEMENTS 3200 OTHER BOARDED OUT EXPENSES 2520 OTHER BOARDED OUT EXPENSES 450 OTHER SERVICES 360 OTHER SERVICES 450 OTHER SERVICES 630 OTHER SERVICES 450 OTHER SERVICES 742.5 OTHER SERVICES 990 OTHER SERVICES 360 OTHER SERVICES 495 OTHER SERVICES 300 OTHER BOARDED OUT EXPENSES 1200 SECTION 17 PAYMENTS 290 CONTRACT HIRE 339 CONTRACT HIRE 564 CONTRACT HIRE 350 OTHER BOARDED OUT EXPENSES 1575 OTHER PROFESSIONAL FEES 300 OTHER BOARDED OUT EXPENSES 3819.05 OTHER SERVICES 1626.7 CONSULTANCY FEES 1341.8 CONSULTANCY FEES 420 OTHER SERVICES 420 OTHER SERVICES 1080 OTHER SERVICES 420 OTHER SERVICES 420 OTHER SERVICES 840 OTHER SERVICES 840 OTHER SERVICES 840 OTHER SERVICES 300 OTHER BOARDED OUT EXPENSES 700 ADVERTISING COSTS 350 OTHER BOARDED OUT EXPENSES 1043.52 OTHER BOARDED OUT EXPENSES 287 75 OTHER PROFESSIONAL FEES 400 CONTRACT HIRE 330.39 LOOKED AFTER CHILD ALLOWANCE 300 OTHER BOARDED OUT EXPENSES 350 OTHER PROFESSIONAL FEES 793.03 ADVERTISING COSTS 420 OTHER SERVICES 323 CONTRACT HIRE 506 CONTRACT HIRE 290 CONTRACT HIRE 298 CONTRACT HIRE 450 CONTRACT HIRE 800 SECTION 17 PAYMENTS 300 OTHER BOARDED OUT EXPENSES 350 OTHER PROFESSIONAL FEES 500.05 ADVERTISING COSTS 600 CONTRACT HIRE 564 CONTRACT HIRE 280 CONTRACT HIRE 480 CONTRACT HIRE

7977.86 EXTERNAL PLACEMENTS

08/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 14/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 14/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 08/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 14/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOLING PEOPLE SERV 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 08/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 20/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 07/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 06/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOLING PEOPLE SERV 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 01/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES

21/11/2013 CHILDREN & YOUNG PEOPLE SERV

CHILDREN & FAMILIES

CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT MANAGEMENT & SUPPORT MANAGEMENT & SUPPORT CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE MANAGEMENT & SUPPORT CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE

RELAY TAXIS RESIDA PROPERTY SERVICES RICOH LIK I TD ROC NORTHWEST LTD ROC NORTHWEST LTD ROC NORTHWEST LTD ROUNDABOUT LIMITED ROYAL MAIL ROYAL MAIL SANCTUARY PROJECT LTD SENSORY CONCEPTS UK LTD SHEFFIELD YWCA SIEMENS FINANCIAL SERVICES LTD SOCRATES CLINICAL PSYCHOLOGY LTD SOCRATES CLINICAL PSYCHOLOGY LTD SOUTH YORKSHIRE HOUSING ASSOCIATION SOUTHERN ELECTRIC PLC SOUTHERN ELECTRIC PLC SOUTHERN ELECTRIC PLC ST FRANCIS CHILDRENS SOCIETY SWIIS FOSTER CARE LTD SWP CONSULTING SWP CONSULTING SWP CONSULTING SWP CONSULTING TALKING HEADS UK LTD THE ADVANCED CHILDCARE GROUP THE CARE SERVICE THE HESLEY GROUP

CHILDREN IN CARE NORTH TEAM 16+ SERVICE SOUTHWEST AREA YC MANAGEMENT CHILD PLACED OOA - SOCIAL CARE CHILD PLACED OOA - SOCIAL CARE CHILD PLACED OOA - SOCIAL CARE 16+ SERVICE ADOPTION SERVICES ADOPTION SERVICES 16+ SERVICE ROSSINGTON CHILDRENS CENTRE 16+ SERVICE THORNE CHILDRENS CENTRE CYPS LEGAL COSTS CYPS LEGAL COSTS 16+ SERVICE BENTLEY CHILDREN'S CENTRE MOORENDS CHILDRENS CENTRE MOORENDS CHILDRENS CENTRE ADOPTION SERVICES 16+ SERVICE FOSTERING - GENERAL FOSTERING - GENERAL FOSTERING - GENERAL FOSTERING - GENERAL CYPS LEGAL COSTS 16+ SERVICE CHILD PLACED OOA - SOCIAL CARE CHILD PLACED OOA - SOCIAL CARE

CONTRACT HIRE/ LEASES OTHER ESTABLISHMENTS GENERAL OFFICE EXPENSES OTHER ESTABLISHMENTS COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING SCHOOLCHILDREN AND STUDENTS FOUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS GENERAL OFFICE EXPENSES SERVICES SERVICES OTHER ESTABLISHMENTS ENERGY COSTS ENERGY COSTS ENERGY COSTS OTHER AGENCIES OTHER ESTABLISHMENTS DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES SERVICES OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS

300 CONTRACT HIRE 1500 OTHER BOARDED OUT EXPENSES 392 72 PRINTING 11497 5 EXTERNAL PLACEMENTS 11880.75 EXTERNAL PLACEMENTS 5485.71 EXTERNAL PLACEMENTS 4475 OTHER BOARDED OUT EXPENSES 3580 OTHER BOARDED OUT EXPENSES 4602.85 OTHER BOARDED OUT EXPENSES 2940 OTHER BOARDED OUT EXPENSES 2301.3 OTHER BOARDED OUT EXPENSES 3675 OTHER BOARDED OUT EXPENSES 3580 OTHER BOARDED OUT EXPENSES 441.38 POSTAGE 441.38 POSTAGE 770 LOOKED AFTER CHILD ALLOWANCE 730.57 FOUIPMENT 842.25 OTHER BOARDED OUT EXPENSES 586.5 PRINTING 257.4 OTHER PROFESSIONAL FEES 798.6 OTHER PROFESSIONAL FEES 2617.6 OTHER BOARDED OUT EXPENSES 1048 12 OTHER BOARDED OUT EXPENSES 398.72 OTHER BOARDED OUT EXPENSES 2617.6 OTHER BOARDED OUT EXPENSES 3141 12 OTHER BOARDED OUT EXPENSES 2617.6 OTHER BOARDED OUT EXPENSES 2617.6 OTHER BOARDED OUT EXPENSES 2617.6 OTHER BOARDED OUT EXPENSES 1048.12 OTHER BOARDED OUT EXPENSES 1792.96 ELECTRICITY 1503.66 ELECTRICITY 1665.43 ELECTRICITY 1932 ADOPTION INTER-AGENCY FEES 1285.72 OTHER BOARDED OUT EXPENSES 2025 AGENCY STAFE 2025 AGENCY STAFF 2025 AGENCY STAFE 2025 AGENCY STAFF 1569.76 OTHER SERVICES 3764.42 OTHER BOARDED OUT EXPENSES 2185.79 OTHER BOARDED OUT EXPENSES 11892.9 OTHER BOARDED OUT EXPENSES 10807.07 OTHER BOARDED OUT EXPENSES 3051.41 OTHER BOARDED OUT EXPENSES 12269.33 OTHER BOARDED OUT EXPENSES 12289.33 OTHER BOARDED OUT EXPENSES 4114.44 OTHER BOARDED OUT EXPENSES 4114 44 OTHER BOARDED OUT EXPENSES 3321.34 OTHER BOARDED OUT EXPENSES 4114.44 OTHER BOARDED OUT EXPENSES 4114.44 OTHER BOARDED OUT EXPENSES 4114.44 OTHER BOARDED OUT EXPENSES 4114 44 OTHER BOARDED OUT EXPENSES 4251.59 OTHER BOARDED OUT EXPENSES 251.41 OTHER BOARDED OUT EXPENSES 4251 59 OTHER BOARDED OUT EXPENSES 251.41 OTHER BOARDED OUT EXPENSES 4251 59 OTHER BOARDED OUT EXPENSES 251.41 OTHER BOARDED OUT EXPENSES 2057.22 OTHER BOARDED OUT EXPENSES 1371.48 OTHER BOARDED OUT EXPENSES 4251.59 OTHER BOARDED OUT EXPENSES 251.41 OTHER BOARDED OUT EXPENSES 4251.59 OTHER BOARDED OUT EXPENSES 251.41 OTHER BOARDED OUT EXPENSES 9742.86 EXTERNAL PLACEMENTS 2850 EXTERNAL PLACEMENTS

01/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 01/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 22/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 07/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOLING PEOPLE SERV 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 19/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 25/11/2013 CHILDREN & YOLING PEOPLE SERV 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 29/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 04/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 06/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 08/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES

01/11/2013 CHILDREN & YOUNG PEOPLE SERV

CHILDREN & FAMILIES

CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE

THE HESLEY GROUP CHILDREN & YOUNG PEOPLE INCARE THE HESLEY GROUP CHILDREN & YOUNG PEOPLE INCARE YOUTH OFFENDING SERVICE LEARNER ENGAGEMENT CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE VOICE MANAGEMENT & SUPPORT CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE **REFERRAL & RESPONSE** ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE **REFERRAL & RESPONSE** ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE **REFERRAL & RESPONSE REFERRAL & RESPONSE** REFERRAL & RESPONSE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE REFERRAL & RESPONSE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE REFERRAL & RESPONSE ASSESS & CHILD PROTECT SERVICE CHILDREN & YOUNG PEOPLE INCARE CHILDREN & YOUNG PEOPLE INCARE REFERRAL & RESPONSE REFERRAL & RESPONSE ASSESS & CHILD PROTECT SERVICE INTEGRATED FAMILY SUPPORT CHILDREN & YOUNG PEOPLE INCARE INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT

THE HESLEY GROUP THE OPEN UNIVERSITY THE OUTDOORS COMPANY THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE ROYAL NATIONAL COLLEGE FOR THE BLIND TOUAREG TRUST LTD UNIVERSITY OF READING VOLUNTARY ACTION SHEFFIELD WARD TRANSPORTATION WATERFLO WITHERSLACK HALL SCHOOL YORKSHIRE PURCHASING ORGANISATION YORKSHIRE WATER PLC YORKSHIRE WATER PLC

THE HESLEY GROUP

CHILD PLACED OOA - SOCIAL CARE YOUTH OFFENDING SERVICE CENTRAL AREA - STORES (YTH) CHILD PLACED OOA - SOCIAL CARE CHILD PLACED OOA - SOCIAL CARE 16+ SERVICE 16+ SERVICE ACPS SOUTH 1 NEWLY QUALIF SOC WORKERS SCHEM CHILDREN IN CARE NORTH TEAM ACPS NORTH 1 CHILDREN IN CARE NORTH TEAM ACPS NORTH 1 ACPS NORTH 1 CHILDREN IN CARE LIRBAN TEAM **REFERRAL & RESPONSE** ACPS SOUTH 1 CHILDREN IN CARE URBAN TEAM **REFERRAL & RESPONSE** ACPS SOUTH 1 ACPS NORTH 1 ACPS SOUTH 1 ACPS FAST 1 CHILDREN IN CARE URBAN TEAM ACPS FAST 1 **REFERRAL & RESPONSE REFERRAL & RESPONSE** REFERRAL & RESPONSE ACPS FAST 1 ACPS NORTH 1 ACPS NORTH 1 CHILDREN IN CARE NORTH TEAM ACPS EAST 1 REFERRAL & RESPONSE ACPS EAST 1 ACPS NORTH 1 ACPS NORTH 1 CHILDREN IN CARE NORTH TEAM ACPS EAST 1 CHILDREN IN CARE NORTH TEAM CHILDREN IN CARE LIBBAN TEAM CHILDREN IN CARE NORTH TEAM CHILDREN IN CARE NORTH TEAM CHILDREN IN CARE NORTH TEAM CHILDREN IN CARE URBAN TEAM REFERRAL & RESPONSE ACPS SOUTH 1 CHILDREN IN CARE NORTH TEAM CHILDREN IN CARE URBAN TEAM REFERRAL & RESPONSE REFERRAL & RESPONSE ACPS SOUTH 1 URBAN AREA YC MANAGEMENT CHILD PLACED OOA - SOCIAL CARE GREAT NORTH RD CHILDRENS CENTR ARMTHORPE CHILDRENS CENTRE GREAT NORTH RD CHILDRENS CENTR

CHILD PLACED OOA - SOCIAL CARE

OTHER ESTABLISHMENTS INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS SERVICES SERVICES INDIRECT EMPLOYEE EXPENSES CONTRACT HIRE/ LEASES FOUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS EQUIPMENT/FURNITURE/MATERIALS WATER SERVICES WATER SERVICES

OTHER ESTABLISHMENTS

89501.52 EXTERNAL PLACEMENTS 90903 84 EXTERNAL PLACEMENTS 9185.77 EXTERNAL PLACEMENTS 10169.96 EXTERNAL PLACEMENTS 9841.89 EXTERNAL PLACEMENTS 10169.96 EXTERNAL PLACEMENTS 3646.5 EXTERNAL PLACEMENTS 9841.89 EXTERNAL PLACEMENTS 1823.25 EXTERNAL PLACEMENTS 5148.17 EXTERNAL PLACEMENTS 10169.96 EXTERNAL PLACEMENTS 755 STAFE DEVELOPMENT AND TRAINING 511.85 EQUIPMENT 10371.67 EXTERNAL PLACEMENTS 10317.67 EXTERNAL PLACEMENTS 2004.94 OTHER BOARDED OUT EXPENSES 5000 OTHER SERVICES 350.45 OTHER PROFESSIONAL FEES 450 STAFF DEVELOPMENT AND TRAINING 1872 CONTRACT HIRE 847.2 CONTRACT HIRE 972 CONTRACT HIRE 1108 8 CONTRACT HIRE 1044 CONTRACT HIRE 2730 CONTRACT HIRE 1148.4 CONTRACT HIRE 570 CONTRACT HIRE 604.8 CONTRACT HIRE 979.2 CONTRACT HIRE 436.8 CONTRACT HIRE 777.6 CONTRACT HIRE 1526.4 CONTRACT HIRE 577.2 CONTRACT HIRE 330 CONTRACT HIRE 330 CONTRACT HIRE 302.4 CONTRACT HIRE 504 CONTRACT HIRE 268.8 CONTRACT HIRE 324 CONTRACT HIRE 486 CONTRACT HIRE 2406 CONTRACT HIRE 336 CONTRACT HIRE 532.8 CONTRACT HIRE 862.8 CONTRACT HIRE 1357.2 CONTRACT HIRE 291.6 CONTRACT HIRE 1632 CONTRACT HIRE 444 CONTRACT HIRE 475.2 CONTRACT HIRE 1478.4 CONTRACT HIRE 1939 2 CONTRACT HIRE 528 CONTRACT HIRE 1239.6 CONTRACT HIRE 642 CONTRACT HIRE 432 CONTRACT HIRE 504 CONTRACT HIRE 1574.4 CONTRACT HIRE 288 CONTRACT HIRE 390 CONTRACT HIRE 410.4 CONTRACT HIRE 342 CONTRACT HIRE 1101.6 CONTRACT HIRE 864 CONTRACT HIRE 258 CONTRACT HIRE 259.2 CONTRACT HIRE 600 EQUIPMENT 83710 EXTERNAL PLACEMENTS 1628.88 MATERIALS 376.23 WATER SERVICES 1176.23 WATER SERVICES

5700 EXTERNAL PLACEMENTS

7012.23 EXTERNAL PLACEMENTS

11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES INTEGRATED FAMILY SUPPORT 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN & FAMILIES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 06/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 28/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 28/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 05/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 05/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 20/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 12/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 12/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 11/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 13/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 13/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 26/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 26/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 26/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 27/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 27/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 27/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 07/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 18/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 18/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 26/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 25/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 22/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 11/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 06/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 21/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 21/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 14/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 14/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 14/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 11/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 06/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 06/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 12/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 12/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 19/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 19/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 21/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 21/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 21/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 21/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 21/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 18/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 18/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 28/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 28/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 18/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 07/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 07/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 11/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE 14/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE

INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT ACCESS TO LEARNING CHILDREN'S DISABILITY SERVICES E SERVICES AND PERFORMANCE COMENSURA LTD E SERVICES AND PERFORMANCE E SERVICES AND PERFORMANCE COMENSURA LTD E SERVICES AND PERFORMANCE E SERVICES AND PERFORMANCE CHILDREN'S DISABILITY SERVICES E SERVICES AND PERFORMANCE JANET MALEE FACILITIES MANAGEMENT LINDY YATES ACCESS TO LEARNING ACCESS TO LEARNING LITTLE STARS LITTLE STARS EY COMMISSIONING/SCH ORGANISE NPOWER LTD

YORKSHIRE WATER PLC YORKSHIRE WATER PLC YORKSHIRE WATER PLC APPLE TREE DAY NURSERY ARMTHORPE DAYCARE NURSERY LTD BARNBY DUN PRE SCHOOL PARTNERSHIP BARNBY DUN PRE SCHOOL PARTNERSHIP BI BRIGHT DAY NURSERIES LTD BI BRIGHT DAY NURSERIES LTD BRIGHT BEGINNINGS DAY NURSERIES LTD BRIGHT BEGINNINGS DAY NURSERIES LTD BRITISH GAS TRADING LTD BUTTONS DAY NURSERY LTD BUTTONS DAY NURSERY LTD CLEVER CLOGS DAY NURSERY LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURA LTD D BENSON (CONTROLS) LTD DAISY CHAIN NURSERY DAISY CHAIN NURSERY DONCASTER COLLEGE DONCASTER COLLEGE DONCASTER COLLEGE FLYING START DAY NURSERY FLYING START DAY NURSERY FRONTING THE CHALLENGE PROJECTS LTD HATCHELL WOOD PRE SCHOOL HIGHWOODS FARLY YEARS CENTRE HIGHWOODS EARLY YEARS CENTRE HILL HOUSE SCHOOL LTD HOBBY HORSE NURSERY JULIE ANN HOGGARTH K HUMPHRIES & SONS KIDDIEWINKS PRE-SCHOOL KIDDIEWINKS PRE-SCHOOL LEARNEYE LIMITED LEARNEYE LIMITED LEARNEYE LIMITED LHD PARTNERS LTD LHD PARTNERS LTD LITTLE CORKERS DAY NURSERY LITTLE CORKERS DAY NURSERY LITTLE CORKERS DAY NURSERY LITTLE CORKERS DAY NURSERY LITTLE EINSTEINS DAY NURSERY LIMITED LITTLE EINSTEINS DAY NURSERY LIMITED LITTLE OAKS DAY NURSERY & CHILDCARE LTD LITTLE RASCALS DONCASTER LIMITED LITTLE RASCALS DONCASTER LIMITED LITTLE RASCALS DONCASTER LIMITED NORTHGATE PRE SCHOOL & TODDLERS LTD NORTHGATE PRE SCHOOL & TODDLERS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA

TOWNFIELDS CHILDRENS CENTRE ARMTHORPE CHILDRENS CENTRE BENTLEY CHILDREN'S CENTRE DEES: 2 YEAR OLD PILOT CHILDCARE SUPPORT SCHEME EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT LITTLE FINSTEINS FARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT E SYSTEMS INFORMATION MGMT SECTIONS INFORMATION MGMT SECTIONS INFORMATION MGMT SECTIONS E SYSTEMS E SYSTEMS INFORMATION MGMT SECTIONS E SYSTEMS E SYSTEMS LITTLE FINSTEINS EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT E SYSTEMS EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS FARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS FARLY YRS: 3 & 4 YR OLDS FARLY YRS: 3 & 4 YR OLDS MARY WOOLLETT CENTRE -PREMISES FARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT DEES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT CHILDCARE SUPPORT SCHEME CHILDCARE SUPPORT SCHEME EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS FARLY YRS' 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT FARLY YRS' 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT RCHGES-SPROT RICHMOND HILL DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS

WATER SERVICES WATER SERVICES SERVICES OTHER AGENCIES OTHER AGENCIES SERVICES OTHER AGENCIES SERVICES OTHER AGENCIES SERVICES ENERGY COSTS OTHER AGENCIES SERVICES SERVICES DIRECT EMPLOYEE EXPENSES BUILDING REPAIRS/MAINTENANCE OTHER AGENCIES SERVICES OTHER AGENCIES SERVICES FOLIPMENT/FURNITURE/MATERIALS OTHER AGENCIES SERVICES SERVICES OTHER AGENCIES OTHER AGENCIES SERVICES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES BUILDING REPAIRS/MAINTENANCE OTHER AGENCIES SERVICES SERVICES SERVICES SERVICES OTHER AGENCIES SERVICES SERVICES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES SERVICES SERVICES OTHER AGENCIES OTHER AGENCIES SERVICES OTHER AGENCIES OTHER AGENCIES SERVICES OTHER AGENCIES OTHER AGENCIES SERVICES OTHER AGENCIES SERVICES OTHER AGENCIES SERVICES ENERGY COSTS SERVICES OTHER AGENCIES SERVICES OTHER AGENCIES

WATER SERVICES

354.97 WATER SERVICES 376.23 WATER SERVICES 536.89 WATER SERVICES 6797 76 OTHER SERVICES 315 CHILDCARE PAYMENTS 3601.02 SCH PROFESSIONAL SERV-CURRICUL 3221.85 OTHER SERVICES 9023.9 SCH PROFESSIONAL SERV-CURRICUL 1593.22 OTHER SERVICES 880.38 SCH PROFESSIONAL SERV-CURRICUL 36113.1 OTHER SERVICES 287 44 645 1100.47 SCH PROFESSIONAL SERV-CURRICUL 23898.37 OTHER SERVICES 5310.75 OTHER SERVICES 2346.56 AGENCY STAFF 951.38 AGENCY STAFE 957.53 AGENCY STAFE 988.22 AGENCY STAFE 2346 56 AGENCY STAFE 1519.58 AGENCY STAFF 804.08 AGENCY STAFE 2346.56 AGENCY STAFF 1874.15 AGENCY STAFF 501 42 BUILDING REPAIRS & MAINTENANCE 17607.6 SCH PROFESSIONAL SERV-CURRICUL 8497.2 OTHER SERVICES 3925.53 SCH PROFESSIONAL SERV-CURRICUL 9303 45 OTHER SERVICES 287 99 FOLIIPMENT 1452.63 SCH PROFESSIONAL SERV-CURRICUL 10090 42 OTHER SERVICES 1062.15 OTHER SERVICES 10306.36 SCH PROFESSIONAL SERV-CURRICUL 6415.6 SCH PROFESSIONAL SERV-CURRICUL 10090.42 OTHER SERVICES 9539.91 SCH PROFESSIONAL SERV-CURRICUL 5062.18 SCH PROFESSIONAL SERV-CURRICUL 880.38 SCH PROFESSIONAL SERV-CURRICUL 880.38 SCH PROFESSIONAL SERV-CURRICUL 2527.2 BUILDING REPAIRS & MAINTENANCE 2200.95 SCH PROFESSIONAL SERV-CURRICUL 6372.9 OTHER SERVICES 4618.4 OTHER SERVICES 625 OTHER SERVICES 4618.4 OTHER SERVICES 8583.7 SCH PROFESSIONAL SERV-CURRICUL 30802.35 OTHER SERVICES 4248.6 OTHER SERVICES 330 CHILDCARE PAYMENTS 260 CHILDCARE PAYMENTS 3301.42 SCH PROFESSIONAL SERV-CURRICUL 21701 32 OTHER SERVICES 18056.55 OTHER SERVICES 7483.23 SCH PROFESSIONAL SERV-CURRICUL 11004 75 SCH PROFESSIONAL SERV-CURRICUL 16463.32 OTHER SERVICES 3741 61 SCH PROFESSIONAL SERV-CURRICUL 400 SCH PROFESSIONAL SERV-CURRICUL 15401 17 OTHER SERVICES 880 38 SCH PROFESSIONAL SERV-CURRICUL 7571.27 SCH PROFESSIONAL SERV-CURRICUL 11152 57 OTHER SERVICES 2200.95 SCH PROFESSIONAL SERV-CURRICUL 4779.67 OTHER SERVICES 3961.71 SCH PROFESSIONAL SERV-CURRICUL 1262.15 OTHER SERVICES 721.2 ELECTRICITY 1062.15 OTHER SERVICES 440.19 SCH PROFESSIONAL SERV-CURRICUL 1062.15 OTHER SERVICES 880.38 SCH PROFESSIONAL SERV-CURRICUL

14/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA DFES: 2 YEAR OLD PILOT SERVICES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA DFES: 2 YEAR OLD PILOT SERVICES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA FARLY YRS: 3 & 4 YR OLDS 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA DEES: 2 YEAR OLD PILOT SERVICES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA DFES: 2 YEAR OLD PILOT SERVICES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA DFES: 2 YEAR OLD PILOT SERVICES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA FARLY YRS: 3 & 4 YR OLDS 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA DEES: 2 YEAR OLD PILOT SERVICES REDACTED PERSONAL DATA 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE FARLY YRS: 3 & 4 YR OLDS 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA DFES: 2 YEAR OLD PILOT SERVICES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA EARLY YRS: 3 & 4 YR OLDS 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA EARLY YRS: 3 & 4 YR OLDS 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA DEES: 2 YEAR OLD PILOT SERVICES SERVICES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA DEES: 2 YEAR OLD PILOT 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA EARLY YRS: 3 & 4 YR OLDS 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA DFES: 2 YEAR OLD PILOT SERVICES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA DFES: 2 YEAR OLD PILOT SERVICES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA DEES: 2 YEAR OLD PILOT SERVICES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV SERVICES COMMISSIONING & PERFORMANCE REDACTED PERSONAL DATA DEES: 2 YEAR OLD PILOT 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE ROSSINGTON FARLY LEARNERS LTD DFES: 2 YEAR OLD PILOT SERVICES 14/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE ROSSINGTON MINERS WELFARE SCHEME EARLY YRS: 3 & 4 YR OLDS ROSSINGTON MINERS WELFARE SCHEME 14/11/2013 CHILDREN & YOLING PEOPLE SERV COMMISSIONING & PERFORMANCE FARLY YRS: 3 & 4 YR OLDS 14/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE ROSSINGTON MINERS WELFARE SCHEME DFES: 2 YEAR OLD PILOT SERVICES 08/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE ROYAL MAIL DFES: DELIVERY SUPPORT FUND EY COMMISSIONING/SCH ORGANISE 08/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE **ROYAL ΜΑΠ** PUPIL SERVICES - ADMISSIONS 11/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE ROYAL MAIL PUPIL SERVICES - ADMISSIONS FY COMMISSIONING/SCH ORGANISE 11/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE **ROYAL ΜΑΠ** DEES: DELIVERY SUPPORT FUND 18/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE SANDALL TRAVEL LTD DFES: 2 YEAR OLD PILOT SERVICES 28/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE SANDALL TRAVELUTO DFES: 2 YEAR OLD PILOT SERVICES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE SEE-SAW CILIB FARLY YRS: 3 & 4 YR OLDS 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE SPRINGSTEPS PRE-SCHOOL EARLY YRS: 3 & 4 YR OLDS 21/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE SPROTBROUGH PARK PLAY & TODDLER GRP DEES: 2 YEAR OLD PILOT SERVICES 07/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE ST AIDAN'S DAY NURSERY EARLY YRS: 3 & 4 YR OLDS 07/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE ST AIDAN'S DAY NURSERY DFES: 2 YEAR OLD PILOT SERVICES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE TEDDIES DEES: 2 YEAR OLD PILOT SERVICES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE TERESA ROBINSON EARLY YRS: 3 & 4 YR OLDS 21/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE TERESA ROBINSON DEES: 2 YEAR OLD PILOT SERVICES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE THE TODDLE INN EARLY YRS: 3 & 4 YR OLDS 21/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE THE TODDLE INN DEES: 2 YEAR OLD PILOT SERVICES 18/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE THORNEBUDS DAY NURSERY FARLY YRS: 3 & 4 YR OLDS 18/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE THORNEBUDS DAY NURSERY DFES: 2 YEAR OLD PILOT SERVICES 12/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE TOY BOX DAY NURSERY DEES: 2 YEAR OLD PILOT SERVICES 14/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE TRANMOOR NEW STEPS EDUCATION CENTRE DFES: 2 YEAR OLD PILOT SERVICES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE WARMSWORTH COMMUNITY PRE SCHOOL FARLY YRS: 3 & 4 YR OLDS WARMSWORTH COMMUNITY PRE SCHOOL 21/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE DEES: 2 YEAR OLD PILOT SERVICES 13/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE WILSIC ROAD DAY NURSERY EARLY YRS: 3 & 4 YR OLDS 11/11/2013 CHILDREN & YOUNG PEOPLE SERV COMMISSIONING & PERFORMANCE FACILITIES MANAGEMENT YORKSHIRE WATER PLC MARY WOOLLETT CENTRE -PREMISES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION CHILDREN'S DISABILITY SERVICES ALLIED HEALTHCARE GROUP LTD AIMING HIGHER FOR DC 22/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION CHILDREN'S DISABILITY SERVICES ALLIED HEALTHCARE GROUP LTD AIMING HIGHER FOR DC EDUCATION CHILDREN'S DISABILITY SERVICES 22/11/2013 CHILDREN & YOUNG PEOPLE SERV ALLIED HEALTHCARE GROUP LTD AIMING HIGHER FOR DC 22/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION CHILDREN'S DISABILITY SERVICES ALLIED HEALTHCARE GROUP LTD AIMING HIGHER FOR DC 22/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION CHILDREN'S DISABILITY SERVICES ALLIED HEALTHCARE GROUP LTD AIMING HIGHER FOR DC 22/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION CHILDREN'S DISABILITY SERVICES ALLIED HEALTHCARE GROUP LTD AIMING HIGHER FOR DC 22/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION CHILDREN'S DISABILITY SERVICES ALLIED HEALTHCARE GROUP LTD AIMING HIGHER FOR DC 29/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION CHILDREN'S DISABILITY SERVICES ALLIED HEALTHCARE GROUP LTD AIMING HIGHER FOR DC 21/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION STANDARDS & FEFECTIVENESS ARMTHORPE SCHOOL PLIPIL PREMILIM - LAC AIMING HIGHER FOR DC 07/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION CHILDREN'S DISABILITY SERVICES BARNARDOS SERVICES LTD EDUCATION 20/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN'S DISABILITY SERVICES BRITISH GAS TRADING LTD ΟΔΚΙΔΝDS 07/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION LEARNER ENGAGEMENT BROADWOOD EDUCATIONAL SERVICES LTD DANUM ENTERPRISE COLLEGE SERVICES 07/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION LEARNER ENGAGEMENT BROADWOOD EDUCATIONAL SERVICES LTD DANUM ENTERPRISE COLLEGE SERVICES 07/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION LEARNER ENGAGEMENT BROADWOOD EDUCATIONAL SERVICES LTD DANUM ENTERPRISE COLLEGE SERVICES 26/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION LEARNER ENGAGEMENT BROADWOOD EDUCATIONAL SERVICES LTD DANUM ENTERPRISE COLLEGE SERVICES 21/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION LEARNER ENGAGEMENT CATHERINE MILES DONCASTER MUSIC SERVICE SERVICES 07/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION CHILDREN'S DISABILITY SERVICES CENTRAL BOOKS SPECIALIST ED DEVELOPMNT TEAM 15/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION STANDARDS & FEFECTIVENESS CLARENDALE CONSULTANTS ADVICE & CONSULT HOLDING AC SERVICES 15/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION STANDARDS & FEFECTIVENESS CLARENDALE CONSULTANTS ADVICE & CONSULT HOLDING AC SERVICES 27/11/2013 CHILDREN & YOUNG PEOPLE SERV STANDARDS & EFFECTIVENESS CLARENDALE CONSULTANTS ADVICE & CONSULT HOLDING AC EDUCATION SERVICES 11/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION CHILDREN'S DISABILITY SERVICES COMENSURA LTD EDUCATIONAL PSYCHOLOGY SERVICE 11/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION CHILDREN'S DISABILITY SERVICES COMENSURA LTD EDUCATIONAL PSYCHOLOGY SERVICE 13/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION CHILDREN'S DISABILITY SERVICES COMENSURA LTD EDUCATIONAL PSYCHOLOGY SERVICE 26/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION CHILDREN'S DISABILITY SERVICES COMENSURA LTD EDUCATIONAL PSYCHOLOGY SERVICE 27/11/2013 CHILDREN & YOUNG PEOPLE SERV CHILDREN'S DISABILITY SERVICES COMENSURA LTD EDUCATIONAL PSYCHOLOGY SERVICE FDUCATION

OTHER AGENCIES COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPLITING COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPLITING OTHER AGENCIES WATER SERVICES MISCELLANEOUS EXPENSES GOVERNMENT GRANTS VOLUNTARY ASSOCIATIONS ENERGY COSTS EQUIPMENT/FURNITURE/MATERIALS DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES

1062.15 OTHER SERVICES 880 38 SCH PROFESSIONAL SERV-CURRICUL 2284 35 OTHER SERVICES 1062.15 OTHER SERVICES 4248.6 OTHER SERVICES 1760.76 SCH PROFESSIONAL SERV-CURRICUL 3186.45 OTHER SERVICES 880.38 SCH PROFESSIONAL SERV-CURRICUL 1062.15 OTHER SERVICES 1100.47 SCH PROFESSIONAL SERV-CURRICUL 3741.61 SCH PROFESSIONAL SERV-CURRICUL 3717.52 OTHER SERVICES 1062.15 OTHER SERVICES 572.24 SCH PROFESSIONAL SERV-CURRICUL 1593.22 OTHER SERVICES 4779.67 OTHER SERVICES 1982.68 OTHER SERVICES 2124.3 OTHER SERVICES 14976.31 OTHER SERVICES 23607.28 SCH PROFESSIONAL SERV-CURRICUL 2478 33 SCH PROFESSIONAL SERV-CURRICUL 16994.4 OTHER SERVICES 377.9 POSTAGE 837.42 POSTAGE 837.42 POSTAGE 377 9 POSTAGE 400 OTHER SERVICES 400 OTHER SERVICES 8968 05 SCH PROFESSIONAL SERV-CURRICUL 2446.82 SCH PROFESSIONAL SERV-CURRICUL 424.86 OTHER SERVICES 6786.77 SCH PROFESSIONAL SERV-CURRICUL 6772 9 OTHER SERVICES 2124.3 OTHER SERVICES 1760.76 SCH PROFESSIONAL SERV-CURRICUL 2124.3 OTHER SERVICES 440.19 SCH PROFESSIONAL SERV-CURRICUL 3186.45 OTHER SERVICES 6734.91 SCH PROFESSIONAL SERV-CURRICUL 13807.95 OTHER SERVICES 11683.65 OTHER SERVICES 11152.57 OTHER SERVICES 1540.66 SCH PROFESSIONAL SERV-CURRICUL 9877.99 OTHER SERVICES 8055.47 SCH PROFESSIONAL SERV-CURRICUL 465.02 WATER SERVICES 403.02 SUNDRY SUPPLIES 262.24 SUNDRY SUPPLIES 269.06 SUNDRY SUPPLIES 520.8 SUNDRY SUPPLIES 398.62 SUNDRY SUPPLIES 567 73 SUNDRY SUPPLIES 453.86 SUNDRY SUPPLIES 535.74 SUNDRY SUPPLIES 4320 PLIPIL PREMILIM GRANT 20369.99 VOLUNTARY ASSOCIATIONS 1208 82 645 49500 OTHER PROFESSIONAL FEES 42750 OTHER PROFESSIONAL FEES 546 OTHER PROFESSIONAL FEES 494 OTHER PROFESSIONAL FEES 1002 75 OTHER SERVICES 490 MATERIALS 660 OTHER PROFESSIONAL FEES 960 OTHER PROFESSIONAL FEES 1320 OTHER PROFESSIONAL FEES 1055.06 AGENCY STAFF 1055.06 AGENCY STAFF 1055.06 AGENCY STAFF 1050.31 AGENCY STAFE 1050.31 AGENCY STAFF

531.08 OTHER SERVICES

18/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 28/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 27/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 27/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 06/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 12/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 28/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 05/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION FDUCATION 11/11/2013 CHILDREN & YOUNG PEOPLE SERV 11/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 22/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 22/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 22/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 22/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 22/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 26/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 07/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 27/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION EDUCATION 15/11/2013 CHILDREN & YOLING PEOPLE SERV 21/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 15/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 21/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 21/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 27/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 27/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 27/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 22/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 14/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 15/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 07/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 06/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 04/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 04/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 14/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 21/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 29/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 07/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 07/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 07/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 27/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 27/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION EDUCATION 27/11/2013 CHILDREN & YOUNG PEOPLE SERV 18/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 22/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION EDUCATION 06/11/2013 CHILDREN & YOLING PEOPLE SERV 07/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 07/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 11/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 27/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION EDUCATION 27/11/2013 CHILDREN & YOUNG PEOPLE SERV 21/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 05/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 05/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 05/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 06/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 06/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 06/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 08/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 08/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 14/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 21/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 21/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 21/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 21/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION

CHILDREN'S DISABILITY SERVICES STANDARDS & EFFECTIVENESS CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES LEARNER ENGAGEMENT STANDARDS & EFFECTIVENESS LEARNER ENGAGEMENT LEARNER ENGAGEMENT LEARNER ENGAGEMENT LEARNER ENGAGEMENT CHILDREN'S DISABILITY SERVICES LEARNER ENGAGEMENT LEARNER ENGAGEMENT CHILDREN'S DISABILITY SERVICES LEARNER ENGAGEMENT STANDARDS & EFFECTIVENESS STANDARDS & FFFECTIVENESS LEARNER ENGAGEMENT STANDARDS & FFFECTIVENESS STANDARDS & EFFECTIVENESS STANDARDS & EFFECTIVENESS CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES STANDARDS & EFFECTIVENESS LEARNER ENGAGEMENT STANDARDS & EFFECTIVENESS LEARNER ENGAGEMENT CHILDREN'S DISABILITY SERVICES LEARNER ENGAGEMENT LEARNER ENGAGEMENT CHILDREN'S DISABILITY SERVICES STANDARDS & EFFECTIVENESS STANDARDS & EFFECTIVENESS STANDARDS & EFFECTIVENESS STANDARDS & EFFECTIVENESS STANDARDS & FEFECTIVENESS STANDARDS & EFFECTIVENESS STANDARDS & EFFECTIVENESS STANDARDS & EFFECTIVENESS STANDARDS & FFFFCTIVENESS STANDARDS & EFFECTIVENESS CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES LEARNER ENGAGEMENT LEARNER ENGAGEMENT STANDARDS & EFFECTIVENESS STANDARDS & FFFECTIVENESS STANDARDS & EFFECTIVENESS STANDARDS & FFFECTIVENESS LEARNER ENGAGEMENT CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES LEARNER ENGAGEMENT LEARNER ENGAGEMENT LEARNER ENGAGEMENT LEARNER ENGAGEMENT CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES LEARNER ENGAGEMENT LEARNER ENGAGEMENT LEARNER ENGAGEMENT LEARNER ENGAGEMENT

CONNEVANS LTD COPPICE SCHOOL CORE ASSETS CHILDREN'S SERVICES LTD CORE ASSETS CHILDREN'S SERVICES LTD DARTS DARTS DARTS DAWKES MUSIC LTD DEARNE VALLEY PERSONAL DEVELOPMENT CENTR DEARNE VALLEY PERSONAL DEVELOPMENT CENTR DL SUPPORT SERVICES LTD DONCASTER CULTURE & LEISURE TRUST ENGAGE TRAINING AND DEVELOPMENT LTD ENHANCEMENT TRAINING GLEDUCATION GROUP IAN WEST INSTITUTE OF SWIMMING IENNY DEANS KEITH ALDERSON LEADING EDGE ASSOCIATES LTD LEADING EDGE ASSOCIATES LTD LEADING EDGE ASSOCIATES LTD LITTLE FINSTEINS DAY NURSERY I TO LITTLE RASCALS LITTLE RASCALS DONCASTER LTD MEXBOROUGH HIGHWOODS PRIMARY MUSIC MARK NATIONAL GOVERNORS ASSOCIATION NORMANS NORTH LINCOLNSHIRE COUNCIL OPEN CAST ORACLE TRAINING CONSULTANTS LTD PC WORLD BUSINESS PERMANENT FUTURES LTD PHONAK UK LTD PHONAK UK LTD PIS MUSIC SERVICES PROSPECTS SERVICES LTD PROTECH U LTD PROTECH U LTD PROTECH U LTD PROTECH ULLTD RAINBOW CONNECTION REDACTED PERSONAL DATA REDACTED PERSONAL DATA

SPECIALIST ED DEVELOPMNT TEAM PUPIL PREMIUM - LAC AIMING HIGHER FOR DC AIMING HIGHER FOR DC DONCASTER MUSIC SERVICE ARTS EDUC - SECONDARY SCHLS DONCASTER MUSIC SERVICE INSTRUM PURCH SCHM-HOLDING A/C TOPS TEAM TOPS TEAM AIMING HIGHER FOR DC TOPS TEAM TOPS TEAM EDUCATIONAL PSYCHOLOGY SERVICE DONCASTER MUSIC SERVICE ADVICE & CONSULT HOLDING AC ADVICE & CONSULT HOLDING AC DONCASTER MUSIC SERVICE ADVICE & CONSULT HOLDING AC ADVICE & CONSULT HOLDING AC ADVICE & CONSULT HOLDING AC AIMING HIGHER FOR DC AIMING HIGHER FOR DC AIMING HIGHER FOR DC EDUCAT SCH IMPROVEMENT SERVICE DONCASTER MUSIC SERVICE GOVERNOR SUPPORT: TRADED DONCASTER MUSIC SERVICE CHILDRENS DISABILITY & HEALTH TOPS TEAM TOPS TEAM SPECIALIST ED DEVELOPMNT TEAM EDUCAT SCH IMPROVEMENT SERVICE SPECIALIST ED DEVELOPMNT TEAM SPECIALIST ED DEVELOPMNT TEAM INSTRUM PURCH SCHM-HOLDING A/C CONNEXIONS ADVICE & CONSULT HOLDING AC DONCASTER MUSIC SERVICE AIMING HIGHER FOR DC AIMING HIGHER FOR DC AIMING HIGHER FOR DC DONCASTER MUSIC SERVICE DONCASTER MUSIC SERVICE DONCASTER MUSIC SERVICE DONCASTER MUSIC SERVICE AIMING HIGHER FOR DC AIMING HIGHER FOR DC DONCASTER MUSIC SERVICE DONCASTER MUSIC SERVICE DONCASTER MUSIC SERVICE DONCASTER MUSIC SERVICE

EQUIPMENT/FURNITURE/MATERIALS GOVERNMENT GRANTS MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES GOVERNMENT GRANTS VOLUNTARY ASSOCIATIONS SERVICES EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES MISCELLANEOUS EXPENSES SERVICES SERVICES FOLIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES SERVICES INDIRECT EMPLOYEE EXPENSES FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS SERVICES SERVICES FOUIPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS SERVICES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES SERVICES SERVICES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES SERVICES SERVICES SERVICES SERVICES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES SERVICES SERVICES SERVICES SERVICES

900 PUPIL PREMIUM GRANT 780 SUNDRY SUPPLIES 299 SUNDRY SUPPLIES 29406 MUSIC GRANT 4500 VOLUNTARY ASSOCIATIONS 3224.5 GENERAL HOSPITALITY 389 FOUIPMENT 2600 OTHER SERVICES 3300 OTHER SERVICES 312 SUNDRY SUPPLIES 987.9 SUNDRY SUPPLIES 448 SUNDRY SUPPLIES 370 SUNDRY SUPPLIES 277.5 SUNDRY SUPPLIES 342.25 SUNDRY SUPPLIES 490.25 SUNDRY SUPPLIES 490.25 SUNDRY SUPPLIES 880 SUNDRY SUPPLIES 1371.24 OTHER SERVICES 5628 OTHER SERVICES 276 MATERIALS 283.5 OTHER SERVICES 570 OTHER PROFESSIONAL FEES 525 OTHER PROFESSIONAL FEES 264 EQUIPMENT 250 OTHER PROFESSIONAL FEES 250 OTHER PROFESSIONAL FEES 250 OTHER PROFESSIONAL FEES 280 CHILDCARE PAYMENTS 300 CHILDCARE PAYMENTS 756 CHILDCARE PAYMENTS 1200 CONSULTANCY FEES 1260 STAFF DEVELOPMENT AND TRAINING 880 MATERIALS 1429.92 EQUIPMENT 1635 OTHER BOARDED OUT EXPENSES 1512 OTHER SERVICES 372 OTHER SERVICES 298.01 MATERIALS 1248 CONSULTANCY FEES 3120 CONSULTANCY FEES 1560 CONSULTANCY FEES 1560 CONSULTANCY FEES 3744 CONSULTANCY FEES 2496 CONSULTANCY FEES 3120 CONSULTANCY FEES 1560 CONSULTANCY FEES 1560 CONSULTANCY FEES 1248 CONSULTANCY FEES 288 EQUIPMENT 654 EQUIPMENT 357.6 FOLIIPMENT 1740 OTHER SERVICES 1210 STAFF DEVELOPMENT AND TRAINING 990 STAFF DEVELOPMENT AND TRAINING 1560 OTHER PROFESSIONAL FEES 605 OTHER PROFESSIONAL FEES 600 SUNDRY SUPPLIES 1875.73 SUNDRY SUPPLIES 1975 68 SUNDRY SUPPLIES 1505 SUNDRY SUPPLIES 441 OTHER SERVICES 251.37 OTHER SERVICES 303 OTHER SERVICES 1433.25 OTHER SERVICES 2340.58 SUNDRY SUPPLIES 480 SUNDRY SUPPLIES 892.4 OTHER SERVICES 251.37 OTHER SERVICES 388.4 OTHER SERVICES 1428 OTHER SERVICES

5069.94 MATERIALS

22/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 28/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 28/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 28/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 22/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 08/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 04/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 27/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 07/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 07/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 08/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 08/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 08/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 08/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 11/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 11/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 11/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 12/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 12/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 22/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 01/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION EDUCATION 04/11/2013 CHILDREN & YOLING PEOPLE SERV 04/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 25/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 25/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 29/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 25/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 12/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 01/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 29/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 18/11/2013 CHILDREN & YOUNG PEOPLE SERV EDUCATION 29/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 29/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 07/11/2013 CHILDREN & YOUNG PEOPLE SERV FDUCATION 27/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 20/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 20/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 08/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 05/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 29/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 04/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 20/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 05/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 13/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 20/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 05/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 08/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 19/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 19/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS SCHOOLS 27/11/2013 CHILDREN & YOLING PEOPLE SERV 19/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS SCHOOLS 08/11/2013 CHILDREN & YOUNG PEOPLE SERV 20/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 22/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 06/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 20/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 06/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 21/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 11/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 06/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 11/11/2013 CHILDREN & YOUNG PEOPLE SERV SCHOOLS 05/11/2013 CHILDREN & YOUNG PEOPLE SERV 21/11/2013 CHILDREN & YOUNG PEOPLE SERV 29/11/2013 CHILDREN & YOUNG PEOPLE SERV 18/11/2013 CHILDREN & YOUNG PEOPLE SERV 22/11/2013 CHILDREN & YOUNG PEOPLE SERV

LEARNER ENGAGEMENT LEARNER ENGAGEMENT CHILDREN'S DISABILITY SERVICES STANDARDS & FEFECTIVENESS CHILDREN'S DISABILITY SERVICES STANDARDS & EFFECTIVENESS STANDARDS & FFFECTIVENESS STANDARDS & EFFECTIVENESS STANDARDS & EFFECTIVENESS STANDARDS & FFFECTIVENESS STANDARDS & EFFECTIVENESS CHILDREN'S DISABILITY SERVICES LEARNER ENGAGEMENT CHILDREN'S DISABILITY SERVICES STANDARDS & FFFFCTIVENESS CHILDREN'S DISABILITY SERVICES LEARNER ENGAGEMENT SPECIAL SPECIAL SPECIAL SECONDARY SPECIAL SPECIAL SECONDARY SPECIAL SPECIAL SPECIAL SPECIAL SECONDARY SECONDARY SECONDARY SPECIAL *

REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA ROWAN CARE SERVICES LTD ROYAL MAIL SHREDALL (EM) LTD SUE MONYPENNY LEARNING & LITERACY SURFCARE SURFCARE SURFCARE SURFCARE SURFCARE SURFCARE SURECARE SURECARE SURFCARE SURFCARE SURFCARE SYCIL LIFESTYLE CHOICES TEACHING PERSONNEL LTD TERSUS THE OPEN UNIVERSITY THORNEBUDS DAY NURSERY TMP (LIK) LIMITED WARD TRANSPORTATION WARD TRANSPORTATION WARD TRANSPORTATION WARD TRANSPORTATION WARD TRANSPORTATION WARD TRANSPORTATION YMCA TRAINING ADRIAN WELCH AWS LANDSCAPES LTD AWS LANDSCAPES LTD BRITISH CYCLING FEDERATION CALOO LIMITED CHUBB FIRE & SECURITY LTD DESIGN WORKS DONCASTER INDUSTRIAL DOORS EMERGENCY RESPONSE TRAINING LTD GYMNASIUM EQUIPMENT MAINT SERVICES LTD INSTICHES EMBROIDERY & PRINTING JOHN MOORE SECURITY LTD LEARNING CULTURES LTD NEW MILLENIA PAYROLL SERVICES OSBORNE TECHNOLOGIES LTD POW (LIK) I TD PROTECH U LTD REDACTED PERSONAL DATA ROYAL BLUE SERVICE STATION S I ENVIRONMENTAL LTD SMART WATER COOLERS LTD SS TESTING STEAMING LTD STONEACRE TES GLOBAL LIMITED VISION FOR EDUCATION LTD VISION FOR EDUCATION LTD ADVANCE SECURITY SOLUTIONS ADVANCE SECURITY SOLUTIONS AGGREKO UK LTD CHUBB FIRE & SECURITY LTD DSR DEMOLITION LTD

DONCASTER MUSIC SERVICE DONCASTER MUSIC SERVICE AIMING HIGHER FOR DC AIMING HIGHER FOR DC AIMING HIGHER FOR DC AIMING HIGHER FOR DC SEN STATEMENTING TEAM ADVICE & CONSULT HOLDING AC AIMING HIGHER FOR DC LAC INITIATIVES LAC INITIATIVES LAC INITIATIVES LAC INITIATIVES I AC INITIATIVES LAC INITIATIVES SPECIALIST ED DEVELOPMNT TEAM EDUCATION WELFARE SERVICE DEESISEN EDUCAT SCH IMPROVEMENT SERVICE CHILDRENS DISABILITY & HEALTH AIMING HIGHER FOR DC CHILDRENS DISABILITY & HEALTH AIMING HIGHER FOR DC CHILDRENS DISABILITY & HEALTH CHILDRENS DISABILITY & HEALTH TOPS TEAM PENNINE VIEW SCHOOL STONE HILL SCHOOL STONE HILL SCHOOL BALBY CARR COMM SPORTS/SCIENCE COPPICE SCHOOL HEATHERWOOD SCHOOL BALBY CARR COMM SPORTS/SCIENCE HEATHERWOOD SCHOOL COPPICE SCHOOL STONE HILL SCHOOL PENNINE VIEW SCHOOL BALBY CARR COMM SPORTS/SCIENCE BALBY CARR COMM SPORTS/SCIENCE BALBY CARR COMM SPORTS/SCIENCE HEATHERWOOD SCHOOL STONE HILL SCHOOL HEATHERWOOD SCHOOL COPPICE SCHOOL STONE HILL SCHOOL STONE HILL SCHOOL COPPICE SCHOOL STONE HILL SCHOOL COPPICE SCHOOL STONE HILL SCHOOL HEATHERWOOD SCHOOL HEATHERWOOD SCHOOL HEATHERWOOD SCHOOL CAPITAL PROGRAMME GE CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF

SERVICES SERVICES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES COMMUNICATIONS AND COMPUTING BUILDING REPAIRS/MAINTENANCE SERVICES MISCELLANEOUS EXPENSES SERVICES EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOURPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES OTHER AGENCIES INDIRECT EMPLOYEE EXPENSES CONTRACT HIRE/ LEASES SERVICES BUILDING REPAIRS/MAINTENANCE GROUNDS MAINTENANCE COSTS GROUNDS MAINTENANCE COSTS INDIRECT EMPLOYEE EXPENSES GROUNDS MAINTENANCE COSTS BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE INDIRECT EMPLOYEE EXPENSES BUILDING REPAIRS/MAINTENANCE CLOTHES, UNIFORM AND LAUNDRY BUILDING REPAIRS/MAINTENANCE INDIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES BUILDING REPAIRS/MAINTENANCE FOLIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS DIRECT TRANSPORT COSTS BUILDING REPAIRS/MAINTENANCE FOLIPMENT/FURNITURE/MATERIALS BUILDING REPAIRS/MAINTENANCE INDIRECT EMPLOYEE EXPENSES DIRECT TRANSPORT COSTS INDIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES CONVERSION & RENOVATION CONVERSION & RENOVATION CONVERSION & RENOVATION NEW CONSTRUCTION NEW CONSTRUCTION NEW CONSTRUCTION NEW CONSTRUCTION NEW CONSTRUCTION

1433.25 OTHER SERVICES 2608 29 SUNDRY SUPPLIES 2140 68 SUNDRY SUPPLIES 276 SUNDRY SUPPLIES 304.34 POSTAGE 1261.36 COLLECTION OF REFUSE RECHARGE 1680 OTHER PROFESSIONAL FEES 305.76 SUNDRY SUPPLIES 524.08 SUNDRY SUPPLIES 596.96 SUNDRY SUPPLIES 400.4 SUNDRY SUPPLIES 349.44 SUNDRY SUPPLIES 640.64 SUNDRY SUPPLIES 436.8 SUNDRY SUPPLIES 582.4 SUNDRY SUPPLIES 502.32 SUNDRY SUPPLIES 480.48 SUNDRY SUPPLIES 691.6 SUNDRY SUPPLIES 310.5 OTHER SERVICES 425.66 MATERIALS 319 25 MATERIALS 319.25 MATERIALS 517.33 MATERIALS 319 25 MATERIALS 844.07 MATERIALS 420 FOLIIPMENT 2562 STAFF DEVELOPMENT AND TRAINING 304.5 ADOPTION INTER-AGENCY FEES 2715 7 STAFE ADVERTISEMENTS 1140 CONTRACT HIRE 429.6 CONTRACT HIRE 1200 CONTRACT HIRE 544.8 CONTRACT HIRE 686.4 CONTRACT HIRE 1029.6 CONTRACT HIRE 1489.2 OTHER SERVICES 492 BUILDING REPAIRS & MAINTENANCE 385 GROUNDS MAINTENANCE COSTS 840 GROUNDS MAINTENANCE COSTS 790 STAFF DEVELOPMENT AND TRAINING 360 GROUNDS MAINTENANCE COSTS 405.05 ALARMS & SECURITY SERVICES 576 BUILDING REPAIRS & MAINTENANCE 1221.6 BUILDING REPAIRS & MAINTENANCE 460.8 STAFF DEVELOPMENT AND TRAINING 360 BUILDING REPAIRS & MAINTENANCE 442 CLOTHES/UNIFORM/LAUNDRY 291.77 ALARMS & SECURITY SERVICES 354 STAFF DEVELOPMENT AND TRAINING 1170 AGENCY STAFE 474 BUILDING REPAIRS & MAINTENANCE 340.68 MATERIALS 590 EMPLOYERS LIABILITY INSURANCE 250 EQUIPMENT 265.1 VEHICLE RUNNING COSTS 252 BUILDING REPAIRS & MAINTENANCE 259.2 MATERIALS 1043.28 BUILDING REPAIRS & MAINTENANCE 433.99 OTHER INDIRECT EMPLOYEE COSTS 1340 1 VEHICLE RUNNING COSTS 3804 STAFF ADVERTISEMENTS 720 AGENCY STAFE 900 AGENCY STAFF 3850.8 CONVERSION & RENOVATION OTHER 3850.8 CONVERT & RENO BUILDINGS DMBC 1440.96 CONVERT & RENO BUILDINGS DMBC 480 NEW CONSTRUCT BUILDING NONDMBC 936 NEW CONSTRUCT BUILDING NONDMBC 600 NEW CONSTRUCT BUILDING NONDMBC 600 NEW CONSTRUCT BUILDING NONDMBC

9108 NEW CONSTRUCTION BUILDINGS

425.25 OTHER SERVICES

27/11/2013 CHILDREN & YOUNG PEOPLE SERV 01/11/2013 CHILDREN & YOUNG PEOPLE SERV 29/11/2013 CHILDREN & YOUNG PEOPLE SERV 11/11/2013 CHILDREN & YOUNG PEOPLE SERV 20/11/2013 CHILDREN & YOUNG PEOPLE SERV 22/11/2013 CHILDREN & YOUNG PEOPLE SERV 01/11/2013 CHILDREN & YOUNG PEOPLE SERV 15/11/2013 CHILDREN & YOUNG PEOPLE SERV 07/11/2013 CHILDREN & YOUNG PEOPLE SERV 08/11/2013 CHILDREN & YOUNG PEOPLE SERV 27/11/2013 CHILDREN & YOUNG PEOPLE SERV 27/11/2013 COUNCIL WIDE BUDGET 20/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 14/11/2013 FINANCE & CORPORATE SERVICES 18/11/2013 FINANCE & CORPORATE SERVICES 21/11/2013 FINANCE & CORPORATE SERVICES 18/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 13/11/2013 FINANCE & CORPORATE SERVICES 13/11/2013 FINANCE & CORPORATE SERVICES 26/11/2013 FINANCE & CORPORATE SERVICES 27/11/2013 FINANCE & CORPORATE SERVICES 27/11/2013 FINANCE & CORPORATE SERVICES 27/11/2013 FINANCE & CORPORATE SERVICES 28/11/2013 FINANCE & CORPORATE SERVICES 18/11/2013 FINANCE & CORPORATE SERVICES 18/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 18/11/2013 FINANCE & CORPORATE SERVICES 08/11/2013 FINANCE & CORPORATE SERVICES 08/11/2013 FINANCE & CORPORATE SERVICES 14/11/2013 FINANCE & CORPORATE SERVICES 26/11/2013 FINANCE & CORPORATE SERVICES 29/11/2013 FINANCE & CORPORATE SERVICES 06/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 29/11/2013 FINANCE & CORPORATE SERVICES 29/11/2013 FINANCE & CORPORATE SERVICES 28/11/2013 FINANCE & CORPORATE SERVICES 08/11/2013 FINANCE & CORPORATE SERVICES 29/11/2013 FINANCE & CORPORATE SERVICES 29/11/2013 FINANCE & CORPORATE SERVICES 29/11/2013 FINANCE & CORPORATE SERVICES 08/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 29/11/2013 FINANCE & CORPORATE SERVICES 29/11/2013 FINANCE & CORPORATE SERVICES 15/11/2013 FINANCE & CORPORATE SERVICES 15/11/2013 FINANCE & CORPORATE SERVICES 08/11/2013 FINANCE & CORPORATE SERVICES 01/11/2013 FINANCE & CORPORATE SERVICES 04/11/2013 FINANCE & CORPORATE SERVICES 13/11/2013 FINANCE & CORPORATE SERVICES 22/11/2013 FINANCE & CORPORATE SERVICES 26/11/2013 FINANCE & CORPORATE SERVICES 29/11/2013 FINANCE & CORPORATE SERVICES 21/11/2013 FINANCE & CORPORATE SERVICES

22/11/2013 CHILDREN & YOUNG PEOPLE SERV

CHILDREN & YOUNG PEOPLE INCARE OTHER CENTRALLY FUNDED DIRECTORATE MANAGEMENT ASSET RATNALISATN&CLIENT ENCTN CUSTOMER SERVICES & ICT CUSTOMER SERVICES & ICT COMMUNITY SAFETY CUSTOMER SERVICES & ICT ICT CLISTOMER SERVICES & ICT ICT CUSTOMER SERVICES & ICT ICT CLISTOMER SERVICES & ICT CUSTOMER SERVICES CUSTOMER SERVICES & ICT CLISTOMER SERVICES CLISTOMER SERVICES & ICT CUSTOMER SERVICES CLISTOMER SERVICES & ICT CLISTOMER SERVICES CUSTOMER SERVICES & ICT CUSTOMER SERVICES CLISTOMER SERVICES & ICT CUSTOMER SERVICES CUSTOMER SERVICES & ICT CUSTOMER SERVICES CUSTOMER SERVICES & ICT CUSTOMER SERVICES CLISTOMER SERVICES & ICT CUSTOMER SERVICES CUSTOMER SERVICES & ICT CUSTOMER SERVICES CLISTOMER SERVICES & ICT CLISTOMER SERVICES CUSTOMER SERVICES & ICT CUSTOMER SERVICES CLISTOMER SERVICES & ICT CUSTOMER SERVICES CUSTOMER SERVICES & ICT CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES & ICT CUSTOMER SERVICES CUSTOMER SERVICES & ICT CUSTOMER SERVICES & ICT CUSTOMER SERVICES CUSTOMER SERVICES & ICT ICT CUSTOMER SERVICES & ICT ICT ICT CUSTOMER SERVICES & ICT CUSTOMER SERVICES & ICT ICT ICT CUSTOMER SERVICES & ICT CUSTOMER SERVICES & ICT ICT CUSTOMER SERVICES & ICT ICT CUSTOMER SERVICES & ICT ICT ASSET RATNALISATN&CLIENT FNCTN CUSTOMER SERVICES & ICT CUSTOMER SERVICES & ICT ICT CUSTOMER SERVICES & ICT ICT CLISTOMER SERVICES & ICT ICT CUSTOMER SERVICES & ICT ICT CUSTOMER SERVICES & ICT ICT CLISTOMER SERVICES & ICT ICT CUSTOMER SERVICES & ICT ICT CLISTOMER SERVICES & ICT ICT CUSTOMER SERVICES & ICT ICT CLISTOMER SERVICES & ICT ICT CLISTOMER SERVICES & ICT ІСТ CUSTOMER SERVICES & ICT ICT CLISTOMER SERVICES & ICT ICT CUSTOMER SERVICES & ICT ICT CUSTOMER SERVICES & ICT ICT FINANCE & CORPORATE SERVICES FINANCE & CORP GENERAL FINANCIAL MANAGEMENT FINANCE & PERFORMANCE FINANCE & PERFORMANCE FINANCIAL MANAGEMENT POLICY, PERFORMANCE & CHANGE FINANCE & PERFORMANCE

DSR DEMOLITION LTD EQUITA GRADE 3 LTD HORSON & PORTER LTD KIER SERVICES - MAINTENANCE EAST KIER SERVICES - MAINTENANCE EAST KIER SERVICES - MAINTENANCE FAST REDACTED PERSONAL DATA SWIFT BLINDS AND CURTAINS LTD T H MICHAELS (CONSTRUCTION) LTD TERSUS TERSUS SAFE AT LAST BRITISH GAS TRADING LTD BRITISH TELECOM BRITISH TELECOM BRITISH TELECOM BRITISH TELECOM BRITISH TELECOM CAPITA BUSINESS SERVICES LTD CITY ELECTRICAL FACTORS LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD HORNBILL SERVICE MANAGEMENT LTD IDOX SOFTWARE LTD IDOX SOFTWARE LTD INSIGHTSOFTWARE.COM LIMITED JANET (UK) KONICA MINOLTA BUS SOLUTIONS EAST LTD KONICA MINOLTA BUS SOLUTIONS FAST LTD KONICA MINOLTA BUS SOLUTIONS EAST LTD KONICA MINOLTA BUS SOLUTIONS EAST LTD KONICA MINOLTA BUS SOLUTIONS EAST LTD NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB NPOWER LTD PERFORMING RIGHT SOCIETY PHONOGRAPHIC PERFORMANCE LTD PROACT IT LIK LIMITED SCOT TELECOM LTD STAYAHEAD TRAINING STAYAHEAD TRAINING STAYAHEAD TRAINING THALES LIK LTD THALES UK LTD THALES UK LTD THALES LIK LTD VIRGIN MEDIA VODAFONE LIMITED VODAFONE LIMITED VODAFONF LTD DONCASTER PERFORMANCE VENUE LTD ATHERTON GODFREY SOLICITORS ATHERTON GODFREY SOLICITORS ATHERTON GODFREY SOLICITORS ATHERTON GODFREY SOLICITORS ATHERTON GODEREY SOLICITORS BARNSLEY METROPOLITAN BOROUGH COUNCIL

CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE ASSISTANT DIRECTORS CYPS NETHERHALL PRIVATE CIRCUIT BILLING PRIVATE CIRCUIT BILLING PRIVATE CIRCUIT BILLING HOME ALARM SERVICE FIXED SERVICE RECHARGE PARTNER SUPPORT & ENGAGEMENT NETWORKS EQUIPMENT RECHARGE CHANGE PROG - CLISTOMER CHANGE PROG - CUSTOMER CHANGE PROG - CUSTOMER CHANGE PROG - CUSTOMER CHANGE PROG - CUSTOMER CHANGE PROG - CLISTOMER CHANGE PROG - CUSTOMER CHANGE PROG - CUSTOMER CHANGE PROG - CLISTOMER CHANGE PROG - CUSTOMER CHANGE PROG - CLISTOMER CHANGE PROG - CUSTOMER SUPPORT & MAINTENANCE SUPPORT & MAINTENANCE SUPPORT & MAINTENANCE SUPPORT & MAINTENANCE ICT CENTRALISED PRIM. SCHOOLS MED RECHARGE MFD RECHARGE MFD RECHARGE MFD RECHARGE MFD RECHARGE ICT SUPPORT MANAGEMENT NETHERHALL TELEPHONE EXCHANGES TELEPHONE EXCHANGES SUPPORT & MAINTENANCE TELEPHONE EXCHANGES TRAINING TRAINING TRAINING CORPORATE FOLIIPMENT CORPORATE EQUIPMENT CORPORATE EQUIPMENT TELEPHONE EXCHANGES CORPORATE EQUIPMENT MOBILE SERVICE RECHARGE MOBILE SERVICE RECHARGE TELEPHONE EXCHANGES DIRECTOR OF FINANCE/CORPORATE PUBLIC LIABILITY PUBLIC LIABILITY PUBLIC LIABILITY PUBLIC LIABILITY EMPLOYERS LIABILITY TECHNL ASSISTNCE PH2-PARTNERS

CONVERSION & RENOVATION NEW CONSTRUCTION ACQUISITION ACQUISITION CONVERSION & RENOVATION CONVERSION & RENOVATION CONVERSION & RENOVATION CONVERSION & RENOVATION ACQUISITION CONVERSION & RENOVATION SERVICES ENERGY COSTS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING IND UNITS WITHIN THE COUNCIL EQUIPMENT/FURNITURE/MATERIALS DIRECT EMPLOYEE EXPENSES FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS GENERAL OFFICE EXPENSES CONTRACT HIRE/ LEASES ENERGY COSTS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOURPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS COMMUNICATIONS AND COMPLITING COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING RENTS MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES SERVICES

NEW CONSTRUCTION

2400 NEW CONSTRUCTION BUILDINGS 791.6 * 11145.6 CONVERSION & RENOVATION OTHER 37506 16 NEW CONSTRUCTION BUILDINGS 96703.06 PLANT MACHINERY & EQUIPMENT 7597.98 PLANT MACHINERY & EQUIPMENT 14558.14 CONVERT & RENO BUILDINGS DMBC 858.26 CONVERT & RENO BUILDINGS DMBC 520.99 CONVERSION & RENOVATION OTHER 994.31 CONVERSION & RENOVATION OTHER 540 PLANT MACHINERY & EQUIPMENT 360 CONVERSION & RENOVATION OTHER 12291 OTHER SERVICES 292.22 GAS 9687.28 EQUIPMENT 10968.23 EQUIPMENT 9687.28 FOUIPMENT 404.05 TELEPHONE 24919.94 TELEPHONE 9340.06 COUNCIL SERVICES OTHER 4161.6 EQUIPMENT 1721 99 AGENCY STAFE 2984.64 AGENCY STAFF 2861.34 AGENCY STAFF 2861 34 AGENCY STAFE 2861.34 AGENCY STAFF 2861 34 AGENCY STAFE 2295.98 AGENCY STAFF 2984 64 AGENCY STAFE 2861 34 AGENCY STAFE 2869.98 AGENCY STAFF 2861 34 AGENCY STAFE 2861.34 AGENCY STAFF 2575.2 AGENCY STAFF 2869.98 AGENCY STAFE 2861.34 AGENCY STAFF 2869.98 AGENCY STAFE 1716.8 AGENCY STAFF 16012.8 FOUIPMENT 53900.4 FOUIPMENT 13170 EQUIPMENT 6000 EQUIPMENT 32574.04 EQUIPMENT 437.51 PRINTING 265.46 PRINTING 2685.98 PRINTING 23493.66 PRINTING 18227.63 PRINTING 270.85 CONTRACT HIRE 8097.36 ELECTRICITY 984.8 EQUIPMENT 1365.37 EQUIPMENT 6000 FOLIPMENT 420 EQUIPMENT 2580 STAFF DEVELOPMENT AND TRAINING 4308 STAFF DEVELOPMENT AND TRAINING 4308 STAFF DEVELOPMENT AND TRAINING 2529 3 FOLIIPMENT 3786 EQUIPMENT 3134.1 EQUIPMENT 3375.6 FOLIIPMENT 1749.92 EQUIPMENT 4590 4 TELEPHONE 26332.18 TELEPHONE 4548.64 TELEPHONE 350 RENTS 2500 INSURANCE CLAIM COSTS 36500 INSURANCE CLAIM COSTS 6000 INSURANCE CLAIM COSTS 3656.71 INSURANCE CLAIM COSTS 10000 INSURANCE CLAIM COSTS 10528.63 OTHER SERVICES

01/11/2013 FINANCE & CORPORATE SERVICES 04/11/2013 FINANCE & CORPORATE SERVICES 15/11/2013 FINANCE & CORPORATE SERVICES 14/11/2013 FINANCE & CORPORATE SERVICES 21/11/2013 FINANCE & CORPORATE SERVICES 20/11/2013 FINANCE & CORPORATE SERVICES 27/11/2013 FINANCE & CORPORATE SERVICES 13/11/2013 FINANCE & CORPORATE SERVICES 14/11/2013 FINANCE & CORPORATE SERVICES 21/11/2013 FINANCE & CORPORATE SERVICES 21/11/2013 FINANCE & CORPORATE SERVICES 28/11/2013 FINANCE & CORPORATE SERVICES 19/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 13/11/2013 FINANCE & CORPORATE SERVICES 26/11/2013 FINANCE & CORPORATE SERVICES 27/11/2013 FINANCE & CORPORATE SERVICES 05/11/2013 FINANCE & CORPORATE SERVICES 14/11/2013 FINANCE & CORPORATE SERVICES 14/11/2013 FINANCE & CORPORATE SERVICES 15/11/2013 FINANCE & CORPORATE SERVICES 21/11/2013 FINANCE & CORPORATE SERVICES 22/11/2013 FINANCE & CORPORATE SERVICES 27/11/2013 FINANCE & CORPORATE SERVICES 27/11/2013 FINANCE & CORPORATE SERVICES 27/11/2013 FINANCE & CORPORATE SERVICES 21/11/2013 FINANCE & CORPORATE SERVICES 04/11/2013 FINANCE & CORPORATE SERVICES 04/11/2013 FINANCE & CORPORATE SERVICES 04/11/2013 FINANCE & CORPORATE SERVICES 21/11/2013 FINANCE & CORPORATE SERVICES 18/11/2013 FINANCE & CORPORATE SERVICES 19/11/2013 FINANCE & CORPORATE SERVICES 01/11/2013 FINANCE & CORPORATE SERVICES

FINANCE & PERFORMANCE FINANCE & PERFORMANCE

FINANCIAL MANAGEMENT FINANCIAL MANAGEMENT FINANCIAL MANAGEMENT FINANCIAL MANAGEMENT FINANCIAL MANAGEMENT FACILITIES MANAGEMENT FINANCIAL MANAGEMENT FINANCE & PERFORMANCE CORPORATE PROCUREMENT REVENUES AND BENEFITS CORPORATE FINANCE CORPORATE FINANCE PROFESSIONAL BUSINESS SUPPORT CORPORATE PROCUREMENT CORPORATE PROCUREMENT CORPORATE PROCUREMENT CORPORATE PROCUREMENT CORPORATE PROCUREMENT REVENUES AND BENEFITS REVENUES AND BENEFITS CORPORATE PROCUREMENT CORPORATE PROCUREMENT CORPORATE PROCUREMENT CORPORATE FINANCE REVENUES AND RENEETS CORPORATE FINANCE CORPORATE FINANCE REVENUES AND BENEFITS CORPORATE PROCUREMENT REVENIJES AND RENEFITS CORPORATE PROCUREMENT CORPORATE PROCUREMENT REVENUES AND BENEFITS REVENUES AND BENEFITS CORPORATE FINANCE CORPORATE PROCUREMENT PROFESSIONAL BUSINESS SUPPORT PROFESSIONAL BUSINESS SUPPORT REVENUES AND BENEFITS PROFESSIONAL BUSINESS SUPPORT PROFESSIONAL BUSINESS SUPPORT PROFESSIONAL BUSINESS SUPPORT CORPORATE PROCUREMENT CORPORATE FINANCE CORPORATE PROCUREMENT REVENUES AND BENEFITS CORPORATE PROCUREMENT CORPORATE FINANCE REVENUES AND BENEFITS FINANCIAL MANAGEMENT POLICY, PERFORMANCE & CHANGE FINANCIAL MANAGEMENT FINANCIAL MANAGEMENT FINANCIAL MANAGEMENT PROFESSIONAL BUSINESS SUPPORT REVENUES AND BENEFITS CORPORATE FINANCE FINANCIAL MANAGEMENT

BEACHCROFT LLP BERRYMANS LACE MAWER RERRYMANS LACE MAWER BRIDGE SANDERSON MUNRO BRIDGE SANDERSON MUNRO BRITISH GAS TRADING LTD BRITISH TELECOM CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD CASHIERS REFUNDS BACS CIPFA CIDEA CIPEA BUSINESS LIMITED COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD DAWSON & BURGESS DONCASTER CHAMBER OF COMMERCE DONCASTER COLLEGE DONCASTER COLLEGE DONCASTER COLLEGE DR SALEEM RABEE DREAMBANK LIMITED INSTITUTION OF CIVIL ENGINEERS INSURANCE REFUND CHEQUE

MOTOR PUBLIC LIABILITY EMPLOYERS LIABILITY PUBLIC LIABILITY PUBLIC LIABILITY COLONNADES SCHOOLS PFI - RECHARGE VINCI ASSISTANT DIR. FINANCE & PERF CORPORATE PROCUREMENT INADEQUATELY ID'D REMITTANCES CFM - CORPORATE FINANCE CEM - CORPORATE FINANCE ACCOUNTS RECEIVABLE CORPORATE PROCUREMENT CORPORATE PROCUREMENT CORPORATE PROCUREMENT CORPORATE PROCUREMENT CORPORATE PROCUREMENT BENEFITS SECTION BENEFITS SECTION CORPORATE PROCUREMENT CORPORATE PROCUREMENT CORPORATE PROCUREMENT SYSTEMS TEAM BENEFITS SECTION SYSTEMS TEAM SYSTEMS TEAM BENEFITS SECTION CORPORATE PROCUREMENT BENEFITS SECTION CORPORATE PROCUREMENT CORPORATE PROCUREMENT BENEFITS SECTION BENEFITS SECTION SYSTEMS TEAM CORPORATE PROCUREMENT ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE BENEFITS SECTION ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE CORPORATE PROCUREMENT SYSTEMS TEAM CORPORATE PROCUREMENT BENEFITS SECTION CORPORATE PROCUREMENT SYSTEMS TEAM BENEFITS SECTION PUBLIC LIABILITY PUBLIC LIABILITY EMPLOYERS LIABILITY EMPLOYERS LIABILITY PUBLIC LIABILITY PUBLIC LIABILITY PUBLIC LIABILITY PUBLIC LIABILITY PUBLIC LIABILITY EXECUTIVE OFFICE FINANCIAL MANAGEMENT SFM - SCHOOL SUPPORT FINANCIAL MANAGEMENT MEDICAL FEES HOLDING ACCOUNT LOCAL TAXATION SERVICES CHANGE AGENDA MOTOR

MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES ENERGY COSTS COMMUNICATIONS AND COMPUTING EXPENSES SERVICES CUSTOMER AND CLIENT RECEIPTS INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOLIS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOLIS EXPENSES MISCELLANEOUS EXPENSES GRANTS AND SUBSCRIPTIONS INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES SERVICES SERVICES SERVICES MISCELLANEOUS EXPENSES

612 INSURANCE CLAIM COSTS 1118.16 INSURANCE CLAIM COSTS 5750 INSURANCE CLAIM COSTS 15372.35 INSURANCE CLAIM COSTS 263.03 GAS 1558.02 TELEPHONE 420 SUBSISTENCE/CONFERENCE EXP 8236.8 CONSULTANCY FEES 1000 UNDER/OVER BANKING 310 PROFESSIONAL SUBSCRIPTIONS 310 PROFESSIONAL SUBSCRIPTIONS 1285.2 STAFE DEVELOPMENT AND TRAINING 4049.46 AGENCY STAFE 3239.58 AGENCY STAFF 637.96 AGENCY STAFF 4049.46 AGENCY STAFF 674.41 AGENCY STAFE 1082.7 AGENCY STAFE 1731.61 AGENCY STAFF 2429.68 AGENCY STAFF 4049 46 AGENCY STAFE 4049.46 AGENCY STAFF 1336.44 AGENCY STAFF 902 24 AGENCY STAFE 3341.1 AGENCY STAFF 1336 44 AGENCY STAFE 1385.29 AGENCY STAFF 674.41 AGENCY STAFF 1385 28 AGENCY STAFE 1833.91 AGENCY STAFF 546.82 AGENCY STAFE 1061.03 AGENCY STAFF 1385.29 AGENCY STAFF 3341.1 AGENCY STAFE 1833.91 AGENCY STAFF 489.29 AGENCY STAFE 899.23 AGENCY STAFF 1097.14 AGENCY STAFE 687.65 AGENCY STAFE 707.48 AGENCY STAFF 469.45 AGENCY STAFE 510.38 AGENCY STAFF 3341.1 AGENCY STAFF 2713.2 AGENCY STAFE 1385.27 AGENCY STAFF 3052.34 AGENCY STAFE 3052.34 AGENCY STAFF 1833.91 AGENCY STAFE 2034.9 AGENCY STAFF 2374.04 AGENCY STAFF 2713.2 AGENCY STAFF 674 41 AGENCY STAFE 3341.1 AGENCY STAFF 1032.16 AGENCY STAFF 480 INSURANCE CLAIM COSTS 666 INSURANCE CLAIM COSTS 11339 1 INSURANCE CLAIM COSTS 4740 INSURANCE CLAIM COSTS 612 INSURANCE CLAIM COSTS 11235 9 INSURANCE CLAIM COSTS 1186.8 INSURANCE CLAIM COSTS 2267 3 INSURANCE CLAIM COSTS 5740.5 INSURANCE CLAIM COSTS 1798.2 ORGANISATIONAL MEMBERSHIPS 2230 STAFE DEVELOPMENT AND TRAINING 1987 STAFF DEVELOPMENT AND TRAINING 1030 STAFF DEVELOPMENT AND TRAINING 400 OTHER PROFESSIONAL FEES 280.92 OTHER PROFESSIONAL FEES 602.8 CONSULTANCY FEES 1306.54 INSURANCE CLAIM COSTS

5426.4 INSURANCE CLAIM COSTS

01/11/2013 FINANCE & CORPORATE SERVICES 01/11/2013 FINANCE & CORPORATE SERVICES 06/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 12/11/2013 FINANCE & CORPORATE SERVICES 12/11/2013 FINANCE & CORPORATE SERVICES 13/11/2013 FINANCE & CORPORATE SERVICES 13/11/2013 FINANCE & CORPORATE SERVICES 14/11/2013 FINANCE & CORPORATE SERVICES 15/11/2013 FINANCE & CORPORATE SERVICES 18/11/2013 FINANCE & CORPORATE SERVICES 18/11/2013 FINANCE & CORPORATE SERVICES 21/11/2013 FINANCE & CORPORATE SERVICES 22/11/2013 FINANCE & CORPORATE SERVICES 22/11/2013 FINANCE & CORPORATE SERVICES 26/11/2013 FINANCE & CORPORATE SERVICES 27/11/2013 FINANCE & CORPORATE SERVICES 01/11/2013 FINANCE & CORPORATE SERVICES 27/11/2013 FINANCE & CORPORATE SERVICES 05/11/2013 FINANCE & CORPORATE SERVICES 04/11/2013 FINANCE & CORPORATE SERVICES 04/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 15/11/2013 FINANCE & CORPORATE SERVICES 19/11/2013 FINANCE & CORPORATE SERVICES 14/11/2013 FINANCE & CORPORATE SERVICES 19/11/2013 FINANCE & CORPORATE SERVICES 19/11/2013 FINANCE & CORPORATE SERVICES 28/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 19/11/2013 FINANCE & CORPORATE SERVICES 08/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 01/11/2013 FINANCE & CORPORATE SERVICES 29/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 14/11/2013 FINANCE & CORPORATE SERVICES 22/11/2013 FINANCE & CORPORATE SERVICES 14/11/2013 FINANCE & CORPORATE SERVICES 14/11/2013 FINANCE & CORPORATE SERVICES 05/11/2013 FINANCE & CORPORATE SERVICES 26/11/2013 FINANCE & CORPORATE SERVICES 26/11/2013 FINANCE & CORPORATE SERVICES 19/11/2013 FINANCE & CORPORATE SERVICES 07/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 01/11/2013 FINANCE & CORPORATE SERVICES 26/11/2013 FINANCE & CORPORATE SERVICES

FINANCE & PERFORMANCE HR & COMMUNICATIONS

FINANCIAL MANAGEMENT REVENUES AND BENEFITS REVENUES AND BENEFITS FACILITIES MANAGEMENT FACILITIES MANAGEMENT REVENUES AND BENEFITS REVENUES AND BENEFITS PROFESSIONAL BUSINESS SUPPORT REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS PROFESSIONAL BUSINESS SUPPORT PROFESSIONAL BUSINESS SUPPORT REVENUES AND BENEFITS REVENUES AND BENEFITS PROFESSIONAL BUSINESS SUPPORT REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS FINANCIAL MANAGEMENT FACILITIES MANAGEMENT POLICY PERFORMANCE & CHANGE POLICY, PERFORMANCE & CHANGE POLICY, PERFORMANCE & CHANGE FINANCIAL MANAGEMENT FINANCIAL MANAGEMENT REVENIJES AND RENEFITS REVENUES AND BENEFITS FINANCIAL MANAGEMENT FINANCIAL MANAGEMENT FINANCIAL MANAGEMENT PROFESSIONAL BUSINESS SUPPORT FINANCIAL MANAGEMENT FACILITIES MANAGEMENT FINANCIAL MANAGEMENT HUMAN RESOURCES

FINANCIAL MANAGEMENT

INSURANCE REFUND CHEQUE INSURANCE REFUND CHEQUE INSURANCE REFUND CHEOLIE INSURANCE REFLIND CHEOLIE INSURANCE REFUND CHEQUE INSURANCE REFUND CHEQUE INSURANCE REFUND CHEOUE INSURANCE REFUND CHEOUE INSURANCE REFUND CHEOUE INSURANCE REFUND CHEQUE INSURANCE REFUND CHEQUE INSURANCE REFUND CHEQUE INSURANCE REFUND CHEOUE INSURANCE REFUND CHEOUE INSURANCE REFUND CHEQUE INSURANCE REFUND CHEQUE INSURANCE REFUND CHEQUE INSURANCE REFUND CHEOUE INSURANCE REFUND CHEOUE INSURANCE REFUND CHEQUE INSURANCE REFUND CHEQUE ISS DAMAGE CONTROL LTD JACKSONS COMMERCIAL & PRIVATE LAW LLP JUST CAR CLINICS LTD KENNEDYS MEDICALS DIRECT SCREENINGS LTD NORTHERN POWERGRID (YORKSHIRE) PLC NORTHGATE INFORMATION NORTHGATE INFORMATION NPOWER LTD PHS GROUP PLC ROYAL MAIL **ROYAL MAIL** ROYAL MAIL ROYAL MAIL ROYAL MAIL ROYAL MAIL SANDALL CAR CARE SECOM PLC SHEFFIELD CITY COLINCIL SHEFFIELD CITY COUNCIL SHEFFIELD CITY COUNCIL ST LEGER HOMES OF DONCASTER LTD STONEACRE TAMESIDE METROPOLITAN BOROLIGH COUNCIL TAMESIDE METROPOLITAN BOROUGH COUNCIL THOMPSONS SOLICITORS THOMPSONS SOLICITORS THOMPSONS SOLICITORS TV LICENSING XEROX (UK) LIMITED YORKSHIRE WATER PLC YORKSHIRE WATER SERVICES ACUA LTD

PUBLIC LIABILITY PUBLIC LIABILITY EMPLOYERS LIABILITY PUBLIC LIABILITY MOTOR MOTOR PUBLIC LIABILITY MOTOR PUBLIC LIABILITY PUBLIC LIABILITY PUBLIC LIABILITY PUBLIC LIABILITY EMPLOYERS LIABILITY EMPLOYERS LIABILITY PUBLIC LIABILITY PUBLIC LIABILITY PUBLIC LIABILITY EMPLOYERS LIABILITY MOTOR PUBLIC LIABILITY MOTOR MOTOR MOTOR MOTOR EMPLOYERS LIABILITY PUBLIC LIABILITY PUBLIC LIABILITY EMPLOYERS LIABILITY EMPLOYERS LIABILITY EMPLOYERS LIABILITY EMPLOYERS LIABILITY PUBLIC LIABILITY PUBLIC LIABILITY EMPLOYERS LIABILITY PUBLIC LIABILITY PUBLIC LIABILITY MOTOR BENEFITS SECTION BENEFITS SECTION COLONNADES COLONNADES BENEFITS SECTION **BENEFITS - FIN ASSESSMENTS** ACCOUNTS PAYABLE CONTROL TEAM CONTROL TEAM LOCAL TAXATION SERVICES ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE BENEFITS SECTION BENEFITS - FIN ASSESSMENTS ACCOUNTS PAYABLE CONTROL TEAM CONTROL TEAM LOCAL TAXATION SERVICES MOTOR COLONNADES TECHNI ASSISTNCE PH2-PARTNERS TECHNL ASSISTNCE PH2-PARTNERS TECHNL ASSISTNCE PH2-PARTNERS COUNCIL HOUSING MOTOR LOCAL TAXATION SERVICES LOCAL TAXATION SERVICES EMPLOYERS LIABILITY EMPLOYERS LIABILITY EMPLOYERS LIABILITY CONCESSIONARY TV LICENCES ALL RISKS COLONNADES PUBLIC LIABILITY **OD - LEADERSHIP & MANAGEMENT** MISCELLANEOUS EXPENSES MISCELLANEOLIS EXPENSES MISCELLANEOUS EXPENSES SERVICES SERVICES ENERGY COSTS EQUIPMENT/FURNITURE/MATERIALS COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPLITING COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING MISCELLANEOUS EXPENSES BUILDING REPAIRS/MAINTENANCE SERVICES SERVICES SERVICES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES SERVICES SERVICES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES ADULT SOCIAL SERVICES CLIENTS MISCELLANEOUS EXPENSES WATER SERVICES MISCELLANEOUS EXPENSES INDIRECT EMPLOYEE EXPENSES

301.73 INSURANCE CLAIM COSTS 3750 INSURANCE CLAIM COSTS 6314.5 INSURANCE CLAIM COSTS 2060 INSURANCE CLAIM COSTS 300 INSURANCE CLAIM COSTS 4000 INSURANCE CLAIM COSTS 360 INSURANCE CLAIM COSTS 6500 INSURANCE CLAIM COSTS 7000 INSURANCE CLAIM COSTS 400 INSURANCE CLAIM COSTS 5735.62 INSURANCE CLAIM COSTS 7000 INSURANCE CLAIM COSTS 3500 INSURANCE CLAIM COSTS 4000 INSURANCE CLAIM COSTS 435 INSURANCE CLAIM COSTS 2658.37 INSURANCE CLAIM COSTS 8000 INSURANCE CLAIM COSTS 887.88 INSURANCE CLAIM COSTS 1250 INSURANCE CLAIM COSTS 1119.93 INSURANCE CLAIM COSTS 344 26 INSURANCE CLAIM COSTS 1499.66 INSURANCE CLAIM COSTS 378.42 INSURANCE CLAIM COSTS 3860.04 INSURANCE CLAIM COSTS 713.65 INSURANCE CLAIM COSTS 1170 INSURANCE CLAIM COSTS 386.4 INSURANCE CLAIM COSTS 645 84 INSURANCE CLAIM COSTS 368.4 INSURANCE CLAIM COSTS 576 INSURANCE CLAIM COSTS 670.81 INSURANCE CLAIM COSTS 2507.4 INSURANCE CLAIM COSTS 785.4 INSURANCE CLAIM COSTS 772.8 INSURANCE CLAIM COSTS 277.2 INSURANCE CLAIM COSTS 930.69 INSURANCE CLAIM COSTS 16309.82 OTHER SERVICES 8558.83 OTHER SERVICES 4575.17 ELECTRICITY 475.78 MATERIALS 7518.56 POSTAGE 819.41 POSTAGE 1279.75 POSTAGE 1167.48 POSTAGE 699.56 POSTAGE 9565.92 POSTAGE 1223.74 POSTAGE 1223.74 POSTAGE 7518.56 POSTAGE 819.41 POSTAGE 1279.75 POSTAGE 1167 48 POSTAGE 699.56 POSTAGE 9565.92 POSTAGE 470.62 INSURANCE CLAIM COSTS 467.1 BUILDING REPAIRS & MAINTENANCE 5304 OTHER SERVICES 33950 OTHER SERVICES 5619.79 OTHER SERVICES 3398 43 INSURANCE CLAIM COSTS 1181.22 INSURANCE CLAIM COSTS 1269 47 LAND REGISTRY SEARCHES 836 LAND REGISTRY SEARCHES 23750 INSURANCE CLAIM COSTS 6500 INSURANCE CLAIM COSTS 7000 INSURANCE CLAIM COSTS 1260 GENERAL PERSONAL NEEDS-ADULTS 7261.2 INSURANCE CLAIM COSTS 268.09 WATER SERVICES 8964.34 INSURANCE CLAIM COSTS 6300 PROFESSIONAL SUBSCRIPTIONS

3000 INSURANCE CLAIM COSTS

18/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 26/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 26/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 21/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 27/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 11/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 13/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 26/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 26/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 27/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 18/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS HR & COMMUNICATIONS 18/11/2013 FINANCE & CORPORATE SERVICES 12/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 18/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 13/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 13/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 13/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS HR & COMMUNICATIONS 20/11/2013 FINANCE & CORPORATE SERVICES 07/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 21/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 18/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 05/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 18/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 08/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 18/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 15/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 15/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 18/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 18/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 18/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 26/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 26/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 08/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS HR & COMMUNICATIONS 08/11/2013 FINANCE & CORPORATE SERVICES 08/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 13/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS 14/11/2013 FINANCE & CORPORATE SERVICES HR & COMMUNICATIONS

07/11/2013 FINANCE & CORPORATE SERVICES

HR & COMMUNICATIONS

HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOLIRCES HUMAN RESOURCES HUMAN RESOLIRCES HUMAN RESOURCES HUMAN RESOLIRCES HUMAN RESOURCES HUMAN RESOLIRCES HUMAN RESOURCES LEARNER ENGAGEMENT HUMAN RESOURCES HUMAN RESOURCES

ASPECT TRAINING LIMITED BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK CITY & GUILDS CITY & GUILDS COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COM LEARNING LTD COM LEARNING LTD COM LEARNING LTD CQM LEARNING LTD CQM LEARNING LTD DARTINGTON HALL TRUST GOVNET COMMUNICATIONS HM REVENUE & CUSTOMS HM REVENUE & CUSTOMS HM REVENUE & CUSTOMS HM REVENUE & CUSTOMS HMRC IMPACT SOCIAL CARE LTD IN-TRAC TRAINING AND CONSULTANCY LIMITED MASTA LTD NORTH LINCOLNSHIRE COUNCIL OCR OCR OCR OCR PERSONAL CARE CONSULTANTS LTD PREMIER PARTNERSHIP HR LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA

WORKFORCE DEVELOPMENT - ADULTS **OD - NEUTRAL VENDOR PROJECT** OD - NEUTRAL VENDOR PROJECT OD - NEUTRAL VENDOR PROJECT ACCREDITED LEARNING - CHILDREN ACCREDITED LEARNING - CHILDREN HR - STRATEGY HR - STRATEGY HEALTH & WELL BEING HR - STRATEGY HR - STRATEGY WORKFORCE DEVELOPMENT - ADULTS GEM AWARDS - RECHARGEABLE GEM AWARDS - RECHARGEABLE GEM AWARDS - RECHARGEABLE GEM AWARDS - RECHARGEARIE GEM AWARDS - RECHARGEABLE WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - CHILDS HEALTH & WELL BEING WORKFORCE DEVELOPMENT - ADULTS ACCREDITED LEARNING ACCREDITED LEARNING ACCREDITED LEARNING ACCREDITED LEARNING WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS OD - DEV & TRAINING ROOM HIRE WORKFORCE DEVELOPMENT - CHILDS WORKFORCE DEVELOPMENT - ADULTS OD - LEADERSHIP & MANAGEMENT E612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT F612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT F612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT F612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT F612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT F612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT F612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT E612 A/C 17 SALARY GRANT HEALTH & WELL BEING HEALTH & WELL BEING

INDIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES FOUIPMENT/FURNITURE/MATERIALS EXPENSES SERVICES SERVICES SERVICES SERVICES SERVICES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES SERVICES SERVICES

500 STAFF DEVELOPMENT AND TRAINING 2560.98 AGENCY STAFF 2560 98 AGENCY STAFE 1024 39 AGENCY STAFE 576 STAFF DEVELOPMENT AND TRAINING 384 STAFF DEVELOPMENT AND TRAINING 600.56 AGENCY STAFE 257.88 AGENCY STAFE 347.33 OTHER INDIRECT EMPLOYEE COSTS 536.11 AGENCY STAFF 564.29 AGENCY STAFF 660 STAFF DEVELOPMENT AND TRAINING 1320 STAFE DEVELOPMENT AND TRAINING 660 STAFE DEVELOPMENT AND TRAINING 1320 STAFF DEVELOPMENT AND TRAINING 1320 STAFF DEVELOPMENT AND TRAINING 2112 MATERIALS 924 SUBSISTENCE/CONFERENCE EXP 531.8 OTHER SERVICES 984 96 OTHER SERVICES 379.2 OTHER SERVICES 725.6 OTHER SERVICES 4463.82 OTHER SERVICES 780 STAFF DEVELOPMENT AND TRAINING 2160 STAFF DEVELOPMENT AND TRAINING 520.8 MATERIALS 4380 STAFE DEVELOPMENT AND TRAINING 300.4 STAFF DEVELOPMENT AND TRAINING 1051.7 STAFF DEVELOPMENT AND TRAINING 709.8 STAFE DEVELOPMENT AND TRAINING 270 STAFF DEVELOPMENT AND TRAINING 840 STAFE DEVELOPMENT AND TRAINING 780 STAFF DEVELOPMENT AND TRAINING 780 STAFF DEVELOPMENT AND TRAINING 1560 STAFE DEVELOPMENT AND TRAINING 780 STAFF DEVELOPMENT AND TRAINING 804 STAFF DEVELOPMENT AND TRAINING 780 STAFF DEVELOPMENT AND TRAINING 402 STAFE DEVELOPMENT AND TRAINING 400 OTHER SERVICES 900 OTHER SERVICES 1400 OTHER SERVICES 400 OTHER SERVICES 400 OTHER SERVICES 1200 OTHER SERVICES 400 OTHER SERVICES 400 OTHER SERVICES 400 OTHER SERVICES 500 OTHER SERVICES 400 OTHER SERVICES 900 OTHER SERVICES 400 OTHER SERVICES 900 OTHER SERVICES 1200 OTHER SERVICES 400 OTHER SERVICES 1200 OTHER SERVICES 400 OTHER SERVICES 400 OTHER SERVICES 1200 OTHER SERVICES 900 OTHER SERVICES 400 OTHER SERVICES 400 OTHER SERVICES 400 OTHER SERVICES 900 OTHER SERVICES 600 OTHER SERVICES 1200 OTHER SERVICES 400 OTHER SERVICES 900 OTHER SERVICES 1125 OTHER SERVICES 500 OTHER SERVICES 690 OTHER PROFESSIONAL FEES

600 OTHER PROFESSIONAL FEES

14/11/2013 FINANCE & CORPORATE SERVICES 14/11/2013 FINANCE & CORPORATE SERVICES 15/11/2013 FINANCE & CORPORATE SERVICES 18/11/2013 FINANCE & CORPORATE SERVICES 19/11/2013 FINANCE & CORPORATE SERVICES 22/11/2013 FINANCE & CORPORATE SERVICES 26/11/2013 FINANCE & CORPORATE SERVICES 08/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 18/11/2013 FINANCE & CORPORATE SERVICES 18/11/2013 FINANCE & CORPORATE SERVICES 18/11/2013 FINANCE & CORPORATE SERVICES 14/11/2013 FINANCE & CORPORATE SERVICES 12/11/2013 FINANCE & CORPORATE SERVICES 18/11/2013 FINANCE & CORPORATE SERVICES 06/11/2013 FINANCE & CORPORATE SERVICES 12/11/2013 FINANCE & CORPORATE SERVICES 21/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 12/11/2013 FINANCE & CORPORATE SERVICES 20/11/2013 FINANCE & CORPORATE SERVICES 12/11/2013 FINANCE & CORPORATE SERVICES 11/11/2013 FINANCE & CORPORATE SERVICES 13/11/2013 FINANCE & CORPORATE SERVICES 26/11/2013 FINANCE & CORPORATE SERVICES 26/11/2013 FINANCE & CORPORATE SERVICES 27/11/2013 FINANCE & CORPORATE SERVICES 14/11/2013 FINANCE & CORPORATE SERVICES 21/11/2013 FINANCE & CORPORATE SERVICES 19/11/2013 FINANCE & CORPORATE SERVICES 19/11/2013 FINANCE & CORPORATE SERVICES 19/11/2013 FINANCE & CORPORATE SERVICES 21/11/2013 FINANCE & CORPORATE SERVICES 27/11/2013 FINANCE & CORPORATE SERVICES 18/11/2013 FINANCE & CORPORATE SERVICES 28/11/2013 FINANCE & CORPORATE SERVICES 12/11/2013 FINANCE & CORPORATE SERVICES 07/11/2013 FINANCE & CORPORATE SERVICES 25/11/2013 FINANCE & CORPORATE SERVICES 27/11/2013 FINANCE & CORPORATE SERVICES 22/11/2013 FINANCE & CORPORATE SERVICES 22/11/2013 FINANCE & CORPORATE SERVICES 29/11/2013 FINANCE & CORPORATE SERVICES 29/11/2013 FINANCE & CORPORATE SERVICES 25/11/2013 FINANCE & CORPORATE SERVICES 12/11/2013 FINANCE & CORPORATE SERVICES 12/11/2013 FINANCE & CORPORATE SERVICES 12/11/2013 FINANCE & CORPORATE SERVICES 01/11/2013 FINANCE & CORPORATE SERVICES 01/11/2013 FINANCE & CORPORATE SERVICES 01/11/2013 FINANCE & CORPORATE SERVICES

HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOLIRCES HUMAN RESOURCES LEGAL & DEMOCRATIC SERVICES DEMOCRATIC, ELECTIONS, O & S LEGAL & DEMOCRATIC SERVICES DEMOCRATIC, ELECTIONS, O & S LEGAL & DEMOCRATIC SERVICES REGISTRARS LEGAL & DEMOCRATIC SERVICES DEMOCRATIC ELECTIONS O & S LEGAL & DEMOCRATIC SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL & DEMOCRATIC SERVICES LEGAL & DEMOCRATIC SERVICES LEGAL SERVICES LEGAL & DEMOCRATIC SERVICES DEMOCRATIC, ELECTIONS, O & S LEGAL & DEMOCRATIC SERVICES DEMOCRATIC, ELECTIONS, O & S LEGAL & DEMOCRATIC SERVICES LEGAL SERVICES LEGAL & DEMOCRATIC SERVICES LEGAL SERVICES LEGAL & DEMOCRATIC SERVICES LEGAL SERVICES LEGAL & DEMOCRATIC SERVICES DEMOCRATIC, ELECTIONS, O & S LEGAL & DEMOCRATIC SERVICES CORONER LEGAL & DEMOCRATIC SERVICES CORONER LEGAL & DEMOCRATIC SERVICES REGISTRARS DEMOCRATIC ELECTIONS 0.8 S LEGAL & DEMOCRATIC SERVICES LEGAL & DEMOCRATIC SERVICES DEMOCRATIC, ELECTIONS, O & S CORONER LEGAL & DEMOCRATIC SERVICES LEGAL & DEMOCRATIC SERVICES CORONER LEGAL & DEMOCRATIC SERVICES CORONER CORONER LEGAL & DEMOCRATIC SERVICES LEGAL & DEMOCRATIC SERVICES CORONER CORONER LEGAL & DEMOCRATIC SERVICES LEGAL & DEMOCRATIC SERVICES CORONER DEMOCRATIC. ELECTIONS, O & S LEGAL & DEMOCRATIC SERVICES DEMOCRATIC ELECTIONS O & S LEGAL & DEMOCRATIC SERVICES LEGAL & DEMOCRATIC SERVICES DEMOCRATIC, ELECTIONS, O & S LEGAL & DEMOCRATIC SERVICES DEMOCRATIC, ELECTIONS, O & S LEGAL & DEMOCRATIC SERVICES CORONER LEGAL SERVICES LEGAL & DEMOCRATIC SERVICES LEGAL & DEMOCRATIC SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL & DEMOCRATIC SERVICES

HR & COMMUNICATIONS

REDACTED PERSONAL DATA ROYAL MAIL ROYAL MAIL RUTLAND CENTRE RUTLAND CENTRE RUTLAND CENTRE SALLY HOWARD SELECT HEALTH AND SAFETY LTD SELECT HEALTH AND SAFETY LTD SOUTH YORKSHIRE POLICE SPORTS & SOCIAL WAKEFIELD COLLEGE YOU-SIGNBSI ADARE LTD BAVIDGE CONSULTING LTD BRITISH GAS TRADING LTD CARCROFT PRIMARY SCHOOL COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD DELL CORPORATION LTD DONCASTER ROVERS F.C. DX NETWORK SERVICES LTD DX NETWORK SERVICES LTD DX NETWORK SERVICES LTD MILFORD BRASS BAND MISCELLANEOUS REFUNDS CHEQUE NPOWER LTD PHS GROUP PLC R SYKES COACHING & CONSULTANCY LTD REDACTED PERSONAL DATA ROYAL MAIL **ROYAL ΜΑΙΙ** ROYAL MAIL ROYAL MAIL SHEEFIELD TEACHING HOSPITALS NHS TRUST THE LAW SOCIETY THE LAW SOCIETY THE LAW SOCIETY THOMSON REUTERS THOMSON REUTERS THOMSON REUTERS

REDACTED PERSONAL DATA

HEALTH & WELL BEING HEALTH & WELL BEING WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS HEALTH & WELL BEING HEALTH & WELL BEING WORKFORCE DEVELOPMENT - ADULTS GENERAL MATERIALS RESOURCES GENERAL MATERIALS RESOURCES WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS HEALTH & WELL BEING OD - DEV & TRAINING ROOM HIRE OD - DEV & TRAINING ROOM HIRE OD - DEV & TRAINING ROOM HIRE WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS REGISTRATION OF ELECTORS WARD OFFICE - MEMBERS REGISTRARS WARD OFFICE - MEMBERS LEGAL - CHILD CARE REGISTRATION OF ELECTORS OFFICE OF THE CIVIC MAYOR LEGAL - CHILD CARE LEGAL COMMERCIAL & PROPERTY LEGALEDUCATION & LITIGATION OFFICE OF THE CIVIC MAYOR CORONERS SERVICE CORONERS SERVICE REGISTRARS COMMISSIONERS COMMISSIONERS CORONERS SERVICE REGISTRATION OF ELECTORS REGISTRATION OF ELECTORS BOROUGH ELECTIONS REGISTRATION OF ELECTORS CORONERS SERVICE LEGALEDUCATION & LITIGATION LEGAL - CHILD CARE LEGAL COMMERCIAL & PROPERTY LEGALEDUCATION & LITIGATION LEGAL COMMERCIAL & PROPERTY LEGALEDUCATION & LITIGATION

SERVICES SERVICES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES SERVICES SERVICES INDIRECT EMPLOYEE EXPENSES COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING RENTS RENTS RENTS SERVICES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES RENTS INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES COMMUNICATIONS AND COMPUTING INDIRECT EMPLOYEE EXPENSES ENERGY COSTS MEMBERS ALLOWANCES DIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS MISCELLANEOUS EXPENSES COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING MISCELLANEOUS EXPENSES SERVICES ENERGY COSTS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPLITING COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING SERVICES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS

630 OTHER PROFESSIONAL FEES 1200 STAFF DEVELOPMENT AND TRAINING 1200 STAFE DEVELOPMENT AND TRAINING 570 OTHER PROFESSIONAL FEES 450 OTHER PROFESSIONAL FEES 1200 STAFF DEVELOPMENT AND TRAINING 1002.58 POSTAGE 1002.58 POSTAGE 250 RENTS 390 RENTS 300 RENTS 570 OTHER PROFESSIONAL FEES 561 STAFE DEVELOPMENT AND TRAINING 931 STAFF DEVELOPMENT AND TRAINING 450 RENTS 666 STAFF DEVELOPMENT AND TRAINING 1850 STAFF DEVELOPMENT AND TRAINING 36926.66 POSTAGE 1050 STAFF DEVELOPMENT AND TRAINING 430.5 GAS 486 MEMBERS ALLOWANCES 921.37 AGENCY STAFF 688.13 AGENCY STAFF 2085 82 AGENCY STAFE 1734.72 AGENCY STAFF 795 65 AGENCY STAFE 795.65 AGENCY STAFF 858 53 AGENCY STAFE 869 AGENCY STAFE 1387.78 AGENCY STAFF 2209 14 AGENCY STAFE 837.61 AGENCY STAFF 795.65 AGENCY STAFF 2265.22 AGENCY STAFE 1387.78 AGENCY STAFF 795.65 AGENCY STAFE 827.14 AGENCY STAFF 1928.81 AGENCY STAFE 1908.19 AGENCY STAFE 830.28 AGENCY STAFF 1715.74 AGENCY STAFE 1778.09 AGENCY STAFF 324.94 FOUIPMENT 660 SUNDRY SUPPLIES 5990.48 POSTAGE 2995.24 POSTAGE 2995.25 POSTAGE 500 SUNDRY SUPPLIES 1530 OTHER PROFESSIONAL FEES 345.5 ELECTRICITY 1249.64 EQUIPMENT 2489.4 OTHER PROFESSIONAL FEES 263.6 OTHER PROFESSIONAL FEES 680 OTHER PROFESSIONAL FEES 1530 OTHER PROFESSIONAL FEES 3468 OTHER PROFESSIONAL FEES 816 OTHER PROFESSIONAL FEES 440 OTHER PROFESSIONAL FEES 340 OTHER PROFESSIONAL FEES 390 OTHER PROFESSIONAL FEES 5465.26 POSTAGE 9429 79 POSTAGE 5394.44 POSTAGE 2022.89 POSTAGE 4999.2 OTHER SERVICES 1320 PROFESSIONAL SUBSCRIPTIONS 2744 PROFESSIONAL SUBSCRIPTIONS 2640 PROFESSIONAL SUBSCRIPTIONS 779.75 MATERIALS 4215.14 MATERIALS 1642.55 MATERIALS

1270 OTHER PROFESSIONAL FEES

05/11/2013 FINANCE & CORPORATE SERVICES		•	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	28510.8 PLANT MACHINERY & EQUIPMENT
05/11/2013 FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	4338.6 PLANT MACHINERY & EQUIPMENT
05/11/2013 FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	ACQUISITION	30740 PLANT MACHINERY & EQUIPMENT
19/11/2013 FINANCE & CORPORATE SERVICES		*	TOTALMOBILE LTD	CAPITAL PROGRAMME GF	ACQUISITION	1308 PLANT MACHINERY & EQUIPMENT
26/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	1ST ABILITY LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3948 CONVERT & RENO DWELLINGS DMBC
28/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	ARCO LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	480 CONVERT & RENO DWELLINGS DMBC
20/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	BLOOM PLANT LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	23311.2 CONVERT & RENO DWELLINGS DMBC
18/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	206989.42 CONVERT & RENO DWELLINGS DMBC
18/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	89946.19 CONVERT & RENO DWELLINGS DMBC
18/11/2013 HOUSING SERVICES	HOUSING SERVICES		BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	121274.45 CONVERT & RENO DWELLINGS DMBC
18/11/2013 HOUSING SERVICES	HOUSING SERVICES		BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	42013.42 CONVERT & RENO DWELLINGS DMBC
18/11/2013 HOUSING SERVICES	HOUSING SERVICES		BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	251519.44 CONVERT & RENO DWELLINGS DMBC
18/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	77780 CONVERT & RENO DWELLINGS DMBC
25/11/2013 HOUSING SERVICES	HOUSING SERVICES		CIVICA UK LTD	CAPITAL PROGRAMME HRA	ACQUISITION	6602.4 PLANT MACHINERY & EQUIPMENT
25/11/2013 HOUSING SERVICES	HOUSING SERVICES		CIVICA UK LTD	CAPITAL PROGRAMME HRA	ACQUISITION	3758.28 PLANT MACHINERY & EQUIPMENT
05/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4020 CONV & RENO DWELLINGS NON DMBC
06/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4020 CONV & RENO DWELLINGS NON DMBC
06/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	660 CONV & RENO DWELLINGS NON DMBC
06/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	660 CONV & RENO DWELLINGS NON DMBC
06/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4020 CONV & RENO DWELLINGS NON DMBC
11/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4020 CONV & RENO DWELLINGS NON DMBC
11/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4020 CONV & RENO DWELLINGS NON DMBC
15/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	690 CONV & RENO DWELLINGS NON DMBC
15/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	7020 CONV & RENO DWELLINGS NON DMBC
15/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3294 CONV & RENO DWELLINGS NON DMBC
15/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2472 CONV & RENO DWELLINGS NON DMBC
15/11/2013 HOUSING SERVICES 15/11/2013 HOUSING SERVICES	HOUSING SERVICES HOUSING SERVICES	•	CORDTAPE ENVIRONMENTAL SERVICES LTD CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION CONVERSION & RENOVATION	570 CONV & RENO DWELLINGS NON DMBC 900 CONV & RENO DWELLINGS NON DMBC
15/11/2013 HOUSING SERVICES 15/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	CORDTAPE ENVIRONMENTAL SERVICES LTD CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION CONVERSION & RENOVATION	450 CONV & RENO DWELLINGS NON DMBC
26/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION CONVERSION & RENOVATION	450 CONV & RENO DWELLINGS NON DMBC 4020 CONV & RENO DWELLINGS NON DMBC
26/11/2013 HOUSING SERVICES 26/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4020 CONV & RENO DWELLINGS NON DMBC 4050 CONV & RENO DWELLINGS NON DMBC
26/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDITAPE ENVIRONMENTAL SERVICES LID	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	400 CONV & RENO DWELLINGS NON DMBC
26/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1092 CONV & RENO DWELLINGS NON DMBC
26/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	660 CONV & RENO DWELLINGS NON DMBC
26/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDITATE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	840 CONV & RENO DWELLINGS NON DMBC
26/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	900 CONV & RENO DWELLINGS NON DMBC
26/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	690 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES		CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1296 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1260 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	900 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	954 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	954 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	420 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	330 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2016 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	810 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	594 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	450 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	420 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1377 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1782 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	690 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1050 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1260 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	300 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	945 CONV & RENO DWELLINGS NON DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1890 CONV & RENO DWELLINGS NON DMBC
28/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	CORDTAPE ENVIRONMENTAL SERVICES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4170 CONV & RENO DWELLINGS NON DMBC
07/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	DIRECT FABRICATIONS (YORKSHIRE) LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	7515.6 CONV & RENO DWELLINGS NON DMBC
15/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	ECUS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1224 CONV & RENO DWELLINGS NON DMBC
28/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	ELLIOTT GROUP LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	528 CONV & RENO DWELLINGS NON DMBC
28/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	ELLIOTT GROUP LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	792 CONV & RENO DWELLINGS NON DMBC
28/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	ELLIOTT GROUP LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1418.4 CONVERT & RENO DWELLINGS DMBC
19/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	ESTRADA ECOLOGY LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	840 CONVERT & RENO DWELLINGS DMBC
13/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	EXCELL (UK) LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3317.64 CONV & RENO DWELLINGS NON DMBC
13/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	EXCELL (UK) LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	543.46 CONV & RENO DWELLINGS NON DMBC
04/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	F NORMAN & SONS (DONCASTER) LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4858.88 CONVERT & RENO DWELLINGS DMBC
13/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	FOUR SEASONS HEALTH CARE	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1220.58 CONVERT & RENO DWELLINGS DMBC
13/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	FOUR SEASONS HEALTH CARE	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	406.86 CONVERT & RENO DWELLINGS DMBC
06/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	GUINNESS PARTNERSHIP	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	5067.6 CONVERT & RENO DWELLINGS DMBC
26/11/2013 HOUSING SERVICES	HOUSING SERVICES	*	HAGUE PLANT LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1464 CONVERT & RENO DWELLINGS DMBC
27/11/2013 HOUSING SERVICES	HOUSING SERVICES	•	HAGUE PLANT LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1162.08 CONVERT & RENO DWELLINGS DMBC

18/11/2013 HOUSING SERVICES 18/11/2013 HOUSING SERVICES 18/11/2013 HOUSING SERVICES 28/11/2013 HOUSING SERVICES 15/11/2013 HOUSING SERVICES 12/11/2013 HOUSING SERVICES 12/11/2013 HOUSING SERVICES 06/11/2013 HOUSING SERVICES 12/11/2013 HOUSING SERVICES 08/11/2013 HOUSING SERVICES 14/11/2013 HOUSING SERVICES 20/11/2013 HOUSING SERVICES 05/11/2013 HOUSING SERVICES 26/11/2013 HOUSING SERVICES 07/11/2013 HOUSING SERVICES 15/11/2013 HOUSING SERVICES 15/11/2013 HOUSING SERVICES 05/11/2013 HOUSING SERVICES 05/11/2013 HOUSING SERVICES 07/11/2013 HOUSING SERVICES 22/11/2013 HOUSING SERVICES 22/11/2013 HOUSING SERVICES 22/11/2013 HOUSING SERVICES 26/11/2013 HOUSING SERVICES 26/11/2013 HOUSING SERVICES 19/11/2013 HOUSING SERVICES 12/11/2013 HOUSING SERVICES 20/11/2013 HOUSING SERVICES 20/11/2013 HOUSING SERVICES 20/11/2013 HOUSING SERVICES 14/11/2013 HOUSING SERVICES 14/11/2013 HOUSING SERVICES 27/11/2013 HOUSING SERVICES 15/11/2013 PUBLIC HEALTH 21/11/2013 PUBLIC HEALTH 11/11/2013 PUBLIC HEALTH 25/11/2013 PUBLIC HEALTH 25/11/2013 PUBLIC HEALTH 06/11/2013 PUBLIC HEALTH 21/11/2013 PUBLIC HEALTH 25/11/2013 PUBLIC HEALTH 11/11/2013 PUBLIC HEALTH 13/11/2013 PUBLIC HEALTH 28/11/2013 PUBLIC HEALTH 06/11/2013 PUBLIC HEALTH 06/11/2013 PUBLIC HEALTH 25/11/2013 PUBLIC HEALTH 25/11/2013 PUBLIC HEALTH 25/11/2013 PUBLIC HEALTH 25/11/2013 PUBLIC HEALTH 28/11/2013 PUBLIC HEALTH 21/11/2013 PUBLIC HEALTH 21/11/2013 PUBLIC HEALTH 25/11/2013 PUBLIC HEALTH 11/11/2013 PUBLIC HEALTH 22/11/2013 PUBLIC HEALTH 05/11/2013 PUBLIC HEALTH 28/11/2013 PUBLIC HEALTH 26/11/2013 PUBLIC HEALTH 26/11/2013 PUBLIC HEALTH 21/11/2013 PUBLIC HEALTH 21/11/2013 PUBLIC HEALTH 21/11/2013 PUBLIC HEALTH 05/11/2013 PUBLIC HEALTH 15/11/2013 PUBLIC HEALTH

18/11/2013 HOUSING SERVICES

HOUSING SERVICES (HRA) **REPAIRS & MAINTENANCE** PUBLIC HEALTH WELL PROGRAMMES PUBLIC HEALTH COMMISSIONING PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH COMMISSIONING PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH COMMISSIONING PUBLIC HEALTH WELL PROGRAMMES PUBLIC HEALTH WELL PROGRAMMES PUBLIC HEALTH WELL PROGRAMMES PUBLIC HEALTH WELL PROGRAMMES PUBLIC HEALTH COMMISSIONING COMMISSIONING PUBLIC HEALTH

HOUSING SERVICES

HENRY BOOT CONSTRUCTION LTD HENRY BOOT CONSTRUCTION LTD HENRY BOOT CONSTRUCTION LTD HENRY BOOT CONSTRUCTION LTD JEWSON LIMITED LOVELL PARTNERSHIPS LTD NATIONAL GRID GAS PLC NATIONWIDE FIRE SPRINKLERS LTD NETWORK COMMUNICATION SYSTEMS LTD NORTHERN GAS NETWORKS LTD PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK REDACTED PERSONAL DATA REDACTED PERSONAL DATA SITEXORBIS LIMITED SITEXORBIS LIMITED SITEXORBIS LIMITED STANNAH LIFT SERVICES TERSUS V A CROOKES (CONTRACTORS) LTD VPS (UK) LIMITED VPS (UK) LIMITED VPS (UK) LIMITED YORKSHIRE CARE FOLIIPMENT DWP SHARED SERVICES SILVAPOWER LTD AGE UK DONCASTER ASDA STORES LIMITED ASSOCIATION OF DIRECTORS OF PUBLIC HEALT BALBY HEALTH CARE LTD BALBY HEALTH CARE LTD BARNSLEY HOSPITAL NHS FOUNDATION TRUST BOOTS UK LTD BOOTS UK LTD CARCROFT DOCTORS GROUP CARCROFT DOCTORS GROUP CARCROFT DOCTORS GROUP CITY HEALTHCARE PARTNERSHIPS CITY HEALTHCARE PARTNERSHIPS CITY HEALTHCARE PARTNERSHIPS CITY HEALTHCARE PARTNERSHIPS CONTRACEPTION EDUCATION CO-OPERATIVE PHARMACY CO-OPERATIVE PHARMACY CSPC D & R SHARP CHEMISTS LTD D & R SHARP CHEMISTS LTD DEARNE VALLEY COLLEGE DONCASTER & BASSETLAW HOSPITAL DONCASTER & BASSETI AW HOSPITAL DONCASTER CULTURE & LEISURE TRUST DONCASTER DRUG AND ALCOHOL SERVICES DR AMIT PAUL DR AMIT PAUL DR D BROWN & PARTNERS DR M BOON DR N SEDDON DR P I HURLEY DR S ARIF

CAPITAL PROGRAMME HRA HOUSING REVENUE SUMMARY DISTRICT HEATING-ENNERDALE RD PA ADULTS WW DRUG MISUSE DRUG TREATMENT PUBLIC HEALTH ADVICE DRUG MISUSE DRUG TREATMENT DRUG MISUSE DRUG TREATMENT SH TESTING & TREATMENT 5-19 SH DRUG MISUSE DRUG TREATMENT DRUG MISUSE DRUG TREATMENT SH CONTRACEPTION 5-19 MHW SH CONTRACEPTION 5-19 MHW SH CONTRACEPTION 5-19 MHW SH TESTING & TREATMENT 5-19 SH MH&W GENERAL PREVENTION CORP DRUG MISUSE DRUG TREATMENT SH CONTRACEPTION 5-19 MHW SH TESTING AND TREATMENT I W SH SH TESTING AND TREATMENT LW SH MHW NUTRITION LW OW MANAGEMENT (ADULTS) PA ADULTS LW OW MANAGEMENT (ADULTS) DRUG MISUSE DRUG TREATMENT DRUG MISUSE DRUG TREATMENT DRUG MISUSE DRUG TREATMENT DRUG MISUSE DRUG TREATMENT SH CONTRACEPTION 5-19 MHW SH CONTRACEPTION 5-19 MHW DRUG MISUSE DRUG TREATMENT DRUG MISUSE DRUG TREATMENT DRUG MISUSE DRUG TREATMENT

CONVERSION & RENOVATION SERVICES ENERGY COSTS VOLUNTARY ASSOCIATIONS EQUIPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES

219513.37 CONVERT & RENO DWELLINGS DMBC 228297.1 CONVERT & RENO DWELLINGS DMBC 129866.89 CONVERT & RENO DWELLINGS DMBC 338951 93 CONVERT & RENO DWELLINGS DMBC 267.12 CONVERT & RENO DWELLINGS DMBC 64162.24 CONVERT & RENO DWELLINGS DMBC 823.2 CONV & RENO DWELLINGS NON DMBC 38247.8 CONV & RENO DWELLINGS NON DMBC 774 CONVERT & RENO DWELLINGS DMBC 11222.4 CONVERT & RENO DWELLINGS DMBC 3045.66 CONVERT & RENO DWELLINGS DMBC 1528.25 CONVERT & RENO DWELLINGS DMBC 1350.76 CONVERT & RENO DWELLINGS DMBC 9000 CONVERT & RENO DWELLINGS DMBC 5113.15 CONVERT & RENO DWELLINGS DMBC 467.04 CONVERT & RENO DWELLINGS DMBC 366.96 CONVERT & RENO DWELLINGS DMBC 1076.35 CONVERT & RENO DWELLINGS DMBC 2426.4 CONVERT & RENO DWELLINGS DMBC 786 CONVERT & RENO DWELLINGS DMBC 1842 CONVERT & RENO DWELLINGS DMBC 4200 CONVERT & RENO DWELLINGS DMBC 1434 CONVERT & RENO DWELLINGS DMBC 1110 CONVERT & RENO DWELLINGS DMBC 954 CONVERT & RENO DWELLINGS DMRC 2673.6 CONVERT & RENO DWELLINGS DMBC 24546 CONVERT & RENO DWELLINGS DMBC 1590 CONV & RENO DWELLINGS NON DMBC 2021.33 CONVERT & RENO DWELLINGS DMBC 684 CONV & RENO DWELLINGS NON DMRC 504 CONVERT & RENO DWELLINGS DMBC 2304 CONVERT & RENO DWELLINGS DMBC 1128.4 OTHER PROFESSIONAL FEES 4302.07 OTHER ENERGY COSTS 4679.29 VOLUNTARY ASSOCIATIONS 545.26 MATERIALS 2000 OTHER SERVICES 673.6 MATERIALS 1117.36 MATERIALS 1316.33 MATERIALS 401.62 MATERIALS 270.6 MATERIALS 717.82 MATERIALS 467.62 MATERIALS 526.2 MATERIALS 467.43 MATERIALS 606.84 MATERIALS 840.84 MATERIALS 405.18 MATERIALS 465 OTHER SERVICES 1083.16 MATERIALS 759.49 MATERIALS 1143 72 MATERIALS 696.57 MATERIALS 660.05 MATERIALS 1470 OTHER SERVICES 10324.7 OTHER SERVICES 92922 3 MATERIALS 1161.9 MATERIALS 17500 OTHER SERVICES 6250 OTHER SERVICES 1250 OTHER SERVICES 35029 OTHER SERVICES 3014.55 OTHER SERVICES 879.9 OTHER SERVICES 1815.27 OTHER SERVICES 3215.64 OTHER SERVICES 548.04 MATERIALS 322.54 MATERIALS 829.84 OTHER SERVICES 829.84 OTHER SERVICES

2593.25 OTHER SERVICES

21/11/2013 PUBLIC HEALTH 25/11/2013 PUBLIC HEALTH 25/11/2013 PUBLIC HEALTH 14/11/2013 PUBLIC HEALTH 21/11/2013 PUBLIC HEALTH 13/11/2013 PUBLIC HEALTH 25/11/2013 PUBLIC HEALTH 28/11/2013 PUBLIC HEALTH 29/11/2013 PUBLIC HEALTH 21/11/2013 PUBLIC HEALTH 11/11/2013 PUBLIC HEALTH 05/11/2013 PUBLIC HEALTH 11/11/2013 PUBLIC HEALTH 12/11/2013 PUBLIC HEALTH 13/11/2013 PUBLIC HEALTH 21/11/2013 PUBLIC HEALTH 25/11/2013 PUBLIC HEALTH 27/11/2013 PUBLIC HEALTH 05/11/2013 PUBLIC HEALTH 21/11/2013 PUBLIC HEALTH 25/11/2013 PUBLIC HEALTH 06/11/2013 PUBLIC HEALTH 06/11/2013 PUBLIC HEALTH 06/11/2013 PUBLIC HEALTH 22/11/2013 PUBLIC HEALTH 15/11/2013 PUBLIC HEALTH 06/11/2013 PUBLIC HEALTH 12/11/2013 PUBLIC HEALTH 14/11/2013 PUBLIC HEALTH 28/11/2013 PUBLIC HEALTH 28/11/2013 PUBLIC HEALTH 25/11/2013 PUBLIC HEALTH 18/11/2013 PUBLIC HEALTH

11/11/2013 PUBLIC HEALTH

COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING WELL PROGRAMMES WELL PROGRAMMES WELL PROGRAMMES WELL PROGRAMMES WELL PROGRAMMES COMMISSIONING PUBLIC HEALTH COMMISSIONING WELL PROGRAMMES COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING WELL PROGRAMMES WELL PROGRAMMES WELL PROGRAMMES WELL PROGRAMMES COMMISSIONING COMMISSIONING COMMISSIONING WELL PROGRAMMES COMMISSIONING COMMISSIONING WELL PROGRAMMES WELL PROGRAMMES COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING

COMMISSIONING

DR V V SASTRY DR V V SASTRY DR WENDY BARKER DRS ST PHILLIPS DR R HARDING DUNSVILLE MEDICAL CENTRE GORGEMEAD LTD H I WELDRICK I TD H I WELDRICK LTD H I WELDRICK LTD H I WELDRICK LTD H I WELDRICK LTD H I WELDRICK I TD H I WELDRICK LTD H I WELDRICK LTD H I WELDRICK LTD H I WELDRICK LTD ΗΠΜΔΝ ILX GROUP PLC J M MCGILL LTD LM MCGILL LTD J M MCGILL LTD LM MCGILL LTD J M MCGILL LTD J M MCGILL LTD J M MCGILL LTD J M MCGILL LTD LM MCGILL LTD J M MCGILL LTD J M MCGILL LTD LM MCGILL LTD J M MCGILL LTD LEGER THERAPY SERVICES LTD LEGER THERAPY SERVICES LTD LLOYDS PHARMACY LTD LLOYDS PHARMACY LTD LLOYDS PHARMACY LTD MORELIFE (UK) LTD MORELIEE (LIK) LTD MORELIFE (UK) LTD MORELIFE (UK) LTD NHS DONCASTER CCG NORTHERN DEVON NHS TRUST NORTHFIELD SURGERY NORTHFIELD SURGERY PETERSGATE MEDICAL CENTRE POSITIVE PRACTICE PARTNERSHIP QUINTILES COMMERCIAL UK LIMITED RDASH FT RDASH FT

SH CONTRACEPTION 5-19 MHW SH CONTRACEPTION 5-19 MHW DRUG MISUSE DRUG TREATMENT SH CONTRACEPTION 5-19 MHW SH CONTRACEPTION 5-19 MHW DRUG MISUSE DRUG TREATMENT SH CONTRACEPTION 5-19 MHW STOP SMOKING SERVICES 0-5 S&T DRUG MISUSE DRUG TREATMENT LA ROLE IN HEALTH PROTECTION DRUG MISUSE DRUG TREATMENT STOP SMOKING SERVICES 0-5 S&T SH ADV PREVENTION & PROMOTION SH ADV PREVENTION & PROMOTION DRUG MISUSE DRUG TREATMENT DRUG MISUSE DRUG TREATMENT DRUG MISUSE DRUG TREATMENT OW MANAGEMENT (CHILDREN) OW MANAGEMENT (CHILDREN) OW MANAGEMENT (CHILDREN) OW MANAGEMENT (CHILDREN) DRUG MISUSE DRUG TREATMENT SH TESTING & TREATMENT 5-19 SH SH CONTRACEPTION 5-19 MHW STOP SMOKING SERVICES 0-5 S&T SH CONTRACEPTION 5-19 MHW DRUGS & ALCOHOL YOUTH SERIVCES NHS HEALTH CHECKS STOP SMOKING SERVICES 0-5 SH SH CONTRACEPTION 5-19 NCM SH CONTRACEPTION 5-19 NCM CHLD 5-19 SCH NRS DRUGS DROPIN CHLD 5-19 SCH NRS DRUGS DROPIN NATIONAL CHILD MEASUREMENT DRUG MISUSE DRUG TREATMENT DRUG MISUSE DRUG TREATMENT DRUGS & ALCOHOL YOUTH SERIVCES DRUG MISUSE DRUG TREATMENT

EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES SERVICES SERVICES FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOURPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOURPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES IND UNITS WITHIN THE COUNCIL IND UNITS WITHIN THE COUNCIL SERVICES SERVICES SERVICES IND UNITS WITHIN THE COUNCIL

630.3 MATERIALS 2489 52 OTHER SERVICES 623 26 MATERIALS 436.08 MATERIALS 325.69 MATERIALS 339.56 MATERIALS 263.38 OTHER SERVICES 368.89 OTHER SERVICES 279.04 OTHER SERVICES 535.24 OTHER SERVICES 298.58 OTHER SERVICES 321.3 MATERIALS 336.42 MATERIALS 362.88 MATERIALS 523.53 MATERIALS 321.3 MATERIALS 391.23 MATERIALS 398.79 MATERIALS 727.65 MATERIALS 288.84 MATERIALS 251 37 MATERIALS 258.93 MATERIALS 357.21 MATERIALS 313 74 MATERIALS 319.79 MATERIALS 360.99 MATERIALS 457.38 MATERIALS 285.39 MATERIALS 372 33 MATERIALS 419.58 MATERIALS 780 OTHER SERVICES 725.99 STAFF DEVELOPMENT AND TRAINING 1073.31 MATERIALS 498.17 MATERIALS 4120 OTHER SERVICES 710.86 MATERIALS 267.02 MATERIALS 345.31 MATERIALS 404.07 MATERIALS 546.15 MATERIALS 900.71 MATERIALS 624.77 MATERIALS 919.11 MATERIALS 1190.69 MATERIALS 471.99 OTHER SERVICES 11336.21 OTHER SERVICES 11336.21 OTHER SERVICES 350.16 MATERIALS 447.76 MATERIALS 5943.98 MATERIALS 17932.5 OTHER SERVICES 17932 5 OTHER SERVICES 17932.5 OTHER SERVICES 17932.5 OTHER SERVICES 15174.79 MATERIALS 622 MATERIALS 1142 16 MATERIALS 280.05 OTHER SERVICES 649.96 MATERIALS 350 SPECIAL FACILITIES 51619.2 OTHER SERVICES 75160 OTHER SERVICES 98487 OTHER SERVICES 24321 OTHER SERVICES 12506 OTHER SERVICES 91453 COUNCIL SERVICES CURRICULUM 4690 COUNCIL SERVICES CURRICULUM 29643 OTHER SERVICES 291820 OTHER SERVICES 14421 SPECIAL FACILITIES 66496 COUNCIL SERVICES CURRICULUM

481.94 MATERIALS

18/11/2013 PUBLIC HEALTH 18/11/2013 PUBLIC HEALTH 18/11/2013 PUBLIC HEALTH 26/11/2013 PUBLIC HEALTH 06/11/2013 PUBLIC HEALTH 28/11/2013 PUBLIC HEALTH 15/11/2013 PUBLIC HEALTH 22/11/2013 PUBLIC HEALTH 08/11/2013 PUBLIC HEALTH 26/11/2013 PUBLIC HEALTH 28/11/2013 PUBLIC HEALTH 21/11/2013 PUBLIC HEALTH 21/11/2013 PUBLIC HEALTH 15/11/2013 PUBLIC HEALTH 06/11/2013 PUBLIC HEALTH 29/11/2013 PUBLIC HEALTH 29/11/2013 PUBLIC HEALTH 12/11/2013 PUBLIC HEALTH 12/11/2013 PUBLIC HEALTH 12/11/2013 PUBLIC HEALTH 14/11/2013 PUBLIC HEALTH 21/11/2013 PUBLIC HEALTH 18/11/2013 REGENERATION & ENVIRONMENT 20/11/2013 REGENERATION & ENVIRONMENT 20/11/2013 REGENERATION & ENVIRONMENT 20/11/2013 REGENERATION & ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT 18/11/2013 REGENERATION & ENVIRONMENT 18/11/2013 REGENERATION & ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT 14/11/2013 REGENERATION & ENVIRONMENT 06/11/2013 REGENERATION & ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT 08/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT 20/11/2013 REGENERATION & ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT 22/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT 08/11/2013 REGENERATION & ENVIRONMENT 06/11/2013 REGENERATION & ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT 14/11/2013 REGENERATION & ENVIRONMENT 15/11/2013 REGENERATION & ENVIRONMENT 15/11/2013 REGENERATION & ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT

PUBLIC HEALTH

ASSETS & PROPERTIES

DEVELOPMENT

PUBLIC HEALTH COMMISSIONING PUBLIC HEALTH COMMISSIONING COMMISSIONING COMMISSIONING PUBLIC HEALTH COMMISSIONING PUBLIC HEALTH COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING ASSET RATNALISATN& CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN& CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN& CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN& CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN Planning Planning ASSET RATNALISATN&CLIENT FNCTN SKILLS ENT POLICY & IMPROVE ASSET RATNALISATN&CLIENT FNCTN INVESTMENT & MAJOR PROJECTS ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN& CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN INVESTMENT & MAJOR PROJECTS SKILLS, ENT, POLICY & IMPROVE INVESTMENT & MAJOR PROJECTS INVESTMENT & MAIOR PROJECTS INVESTMENT & MAJOR PROJECTS ASSET RATNALISATN& CLIENT FNCTN INVESTMENT & MAJOR PROJECTS INVESTMENT & MAJOR PROJECTS Planning SKILLS, ENT, POLICY & IMPROVE SKILLS, ENT, POLICY & IMPROVE ASSET RATNALISATN&CLIENT ENCTN INVESTMENT & MAJOR PROJECTS

COMMISSIONING

RDASH FT RDASH FT REPUBLIC TECHNOLOGIES (UK) LIMITED ROTHERHAM HOSPITAL NHS FT ROTHERHAM HOSPITAL NHS FT ROTHERHAM HOSPITAL NHS FT ROTHERHAM MBC SAINT VINCENT MEDICAL CENTRE SAINT VINCENT MEDICAL CENTRE SHEFFIELD HEALTH & SOCIAL CARE SHEFFIELD HEALTH & SOCIAL CARE SHEFFIELD TEACHING HOSPITALS NHS TRUST ST JOHNS GROUP PRACTCE STAFFORDSHIRE & STOKE ON TRENT PTNERSHIP THE ROSSINGTON PRACTICE THE SCOTT PRACTICE TICKHILL & COLLIERY MEDICAL PRACTICE UNIVERSITY OF BIRMINGHAM VIRGIN CARE SERVICES LIMITED NONE SURREY VIRGIN CARE SERVICES LIMITED NONE SURREY YORK PITD YORK P LTD YORK P LTD YORK PITD YORK P LTD BRITISH GAS BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD COMENSURA LTD NPOWER LTD OTIS LTD YORKSHIRE WATER PLC ADAMS INTEGRA LTD ADAMS INTEGRA LTD AIRCON-REFRIGERATION LTD ATOM CONTENT MARKETING LTD BRITISH GAS TRADING LTD BRITTAINS PREMIER VODKAS C & B WASTE C & B WASTE C & B WASTE CHUBB FIRE & SECURITY LTD CITY DRESSING CREATIVE HITMAN AND CO DAVID GOODFELLOW COACHES DONCASTER CASH REGISTER SERVICES FIRST SOUTH YORKSHIRE FOOD & DRINK GUIDES LTD FORWARD LADIES LIMITED HAYFIELD MARKETING LTD HAYMARKET PUBLISHING SERVICES LTD HUMAN HUMAN INSIGHT DIRECT UK LTD MAYFIELD BOOKS & GIFTS

RDASH FT

DRUG MISUSE DRUG TREATMENT MH&W C SAFETY V PREV'TION ETC DRUG MISUSE DRUG TREATMENT PUBLIC HEALTH ADVICE SH CONTRACEPTION 5-19 MHW CHLD 5-19 SCH NRS DRUGS DROPIN SH CONTRACEPTION 5-19 NHS PUBLIC HEALTH ADVICE SH CONTRACEPTION 5-19 MHW SH CONTRACEPTION 5-19 MHW DRUG MISUSE DRUG TREATMENT DRUG MISUSE DRUG TREATMENT SH TESTING & TREATMENT 5-19 SH SH CONTRACEPTION 5-19 MHW SH TESTING & TREATMENT 5-19 SH SH CONTRACEPTION 5-19 MHW SH CONTRACEPTION 5-19 MHW SH CONTRACEPTION 5-19 MHW PUBLIC HEALTH ADVICE SH TESTING & TREATMENT 5-19 SH SH TESTING & TREATMENT 5-19 SH DRUG MISUSE DRUG TREATMENT MEXBOROLIGH OFFICE EDEN LODGE CCU ITEC BENTLEY CHERRY GRANGE ASSETS AND PROPERTY COLONNADES SERVICE CHARGE LAKE AERATION SYSTEM COLONNADES SERVICE CHARGE COLONNADES SHOPPING CENTRE ITEC BENTLEY DEVELOPMENT MANAGEMENT DEVELOPMENT MANAGEMENT COVERED & FISH MARKET WSEP MARKETING WHOLESALE FRUIT & VEGETABLE TOURIST INFORMATION CENTRE OUTSIDE MARKET OUTSIDE MARKET WHOLESALE FRUIT & VEGETABLE WOOL MARKET INVEST IN DONCASTER - TOURISM WSEP MARKETING TOURIST INFORMATION CENTRE TOURIST INFORMATION CENTRE INVEST IN DONCASTER - TOURISM DONCASTER FACILITIES INVEST IN DONCASTER - CORE TOURIST INFORMATION CENTRE DEVELOPMENT MANAGEMENT WSEP MARKETING WSEP MARKETING NEW MARKET HALL MEXBOROUGH TOURIST INFORMATION CENTRE

IND UNITS WITHIN THE COUNCIL SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS DIRECT EMPLOYEE EXPENSES ENERGY COSTS BUILDING REPAIRS/MAINTENANCE WATER SERVICES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS SERVICES ENERGY COSTS EQUIPMENT/FURNITURE/MATERIALS BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS SERVICES SERVICES INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES SERVICES SERVICES GENERAL OFFICE EXPENSES EQUIPMENT/FURNITURE/MATERIALS

2508 OTHER SERVICES 367.63 MATERIALS 1134.1 MATERIALS 659.84 MATERIALS 2330.06 MATERIALS 2817.6 MATERIALS 1046.52 MATERIALS 640.18 MATERIALS 1297.75 MATERIALS 1297.75 MATERIALS 3639 MATERIALS 362.24 MATERIALS 297.19 MATERIALS 1107.04 MATERIALS 499.16 MATERIALS 377.2 MATERIALS 1275 STAFE DEVELOPMENT AND TRAINING 606.84 MATERIALS 467.43 MATERIALS 695.46 MATERIALS 868.17 MATERIALS 944.1 MATERIALS 726 98 MATERIALS 762.28 MATERIALS 352 43 GAS 750.41 GAS 441.73 GAS 499.58 GAS 1680.48 AGENCY STAFF 2092 42 ELECTRICITY 1536.77 ELECTRICITY 2122.07 ELECTRICITY 1897.06 ELECTRICITY 1800.16 ELECTRICITY 2396.1 FLECTRICITY 1614.86 ELECTRICITY 2102.86 ELECTRICITY 2127.74 ELECTRICITY 1756.12 ELECTRICITY 2131.08 ELECTRICITY 1766.23 ELECTRICITY 2151.13 ELECTRICITY 2210.44 ELECTRICITY 2084.22 ELECTRICITY 2047.12 ELECTRICITY 381.92 BUILDING REPAIRS & MAINTENANCE 1365.13 WATER SERVICES 1800 CONSULTANCY FEES 1800 CONSULTANCY FEES 738.56 EQUIPMENT 2400 ADVERTISING COSTS 523.74 ELECTRICITY 436.97 MATERIALS 960 COLLECTION OF REFUSE RECHARGE 1560 COLLECTION OF REFUSE RECHARGE 1500 COLLECTION OF REFLISE RECHARGE 272.34 FIRE ALARM SYSTEM MONITORING 12444 OTHER SERVICES 355.2 ADVERTISING COSTS 2750.4 MATERIALS 1409.4 MATERIALS 1931.5 OTHER SERVICES 1680 ADVERTISING COSTS 390 STAFF DEVELOPMENT AND TRAINING 555 MATERIALS 648 PROFESSIONAL SUBSCRIPTIONS 600 ADVERTISING COSTS 420 ADVERTISING COSTS 252.96 PRINTING 287.97 MATERIALS

77712 COUNCIL SERVICES OTHER

4690 OTHER SERVICES

08/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 22/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 22/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 22/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 11/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 18/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 26/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 12/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT DEVELOPMENT 12/11/2013 REGENERATION & ENVIRONMENT 18/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 08/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 11/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 29/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 27/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 27/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 27/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 07/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 29/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT DEVELOPMENT 11/11/2013 REGENERATION & ENVIRONMENT 07/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 15/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 07/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 11/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 27/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 06/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 20/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 08/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 08/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 08/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 11/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 11/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 11/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 14/11/2013 REGENERATION & ENVIRONMENT DEVELOPMENT 26/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 15/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT

INVESTMENT & MAJOR PROJECTS INVESTMENT & MAJOR PROJECTS INVESTMENT & MAIOR PROJECTS INVESTMENT & MAIOR PROJECTS ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN& CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN Planning Planning Planning INVESTMENT & MAIOR PROJECTS Planning Planning Planning Planning Planning INVESTMENT & MAJOR PROJECTS SKILLS, ENT, POLICY & IMPROVE INVESTMENT & MAJOR PROJECTS Planning Planning Planning SKILLS, ENT, POLICY & IMPROVE INVESTMENT & MAJOR PROJECTS Planning Planning Planning ASSET RATNALISATN& CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE

NATIONAL RAILWAY MUSEUM NEXT RETAIL LTD NEXT RETAIL LTD NPOWER LTD ΡΔΔΙΤΟ REDACTED PERSONAL DATA REDACTED PERSONAL DATA **ROYAL ΜΑΠ** ROYAL MAIL **ROYAL ΜΑΠ** RTPI RTPI RTPI SHEFFIELD HALLAM UNIVERSITY SHEEFIELD HALLAM LINIVERSITY STAR EDITIONS SUNDERLAND CITY COUNCIL TAKE ONE MEDIA LTD TMP (UK) LIMITED TMP (UK) LIMITED TMP (UK) LIMITED TRAX FM LTD UNITY GIFTS XMA LIMITED XMA LIMITED XMA LIMITED YORKSHIRE WATER PLC YORKSHIRE WATER PLC YORKSHIRE WATER PLC ZEP SUPERIOR SOLUTIONS AFI-UPLIFT LIMITED AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD ALPHA PARKING LTD ANSCO SIGNS LTD A-PLANT TRAFFIC CONTROL & MANAGEMENT ARK LIGHTING LTD ARK LIGHTING LTD B D SLEATH BARNSLEY METROPOLITAN BOROUGH COUNCIL BATCHMIX LIMITED BATCHMIX LIMITED BATCHMIX LIMITED BATCHMIX LIMITED

MOORLAND POTTERY LTD

TOURIST INFORMATION CENTRE INVEST IN DONCASTER - TOURISM RED HOUSE INTRCHINGE GROUATE RED HOUSE INTRCHNGE GRDUATE DONCASTER FACILITIES DONCASTER FACILITIES PUBLIC CONVENIENCES - GENERAL COVERED & FISH MARKET CORN EXCHANGE CORN EXCHANGE CORN EXCHANGE CORN FXCHANGE CORN EXCHANGE CORN FXCHANGE CORN EXCHANGE CORN EXCHANGE CORN EXCHANGE CORN EXCHANGE CORN FXCHANGE CORN EXCHANGE CORN EXCHANGE TOWN CENTRE PROMOTIONAL SITES TOWN CENTRE PROMOTIONAL SITES DEVELOPMENT MANAGEMENT DEVELOPMENT MANAGEMENT DEVELOPMENT MANAGEMENT TOURIST INFORMATION CENTRE DEVELOPMENT MANAGEMENT DEVELOPMENT MANAGEMENT DEVELOPMENT MANAGEMENT DEVELOPMENT MANAGEMENT DEVELOPMENT MANAGEMENT TOURIST INFORMATION CENTRE SERV IMP & POLICY MNGR (R&E) INVEST IN DONCASTER - TOURISM DEVELOPMENT MANAGEMENT DEVELOPMENT MANAGEMENT DEVELOPMENT MANAGEMENT WSEP MARKETING TOURIST INFORMATION CENTRE DEVELOPMENT MANAGEMENT BUILD CONTROL TRADING ACCOUNT ADMIN BUILDING-DANUM HSE FL. 2 MARKET HALL & GENERAL WHOLESALE FRUIT & VEGETABLE WHOLESALE FRUIT & VEGETABLE PUBLIC CONVENIENCES - GENERAL HIGHWAYS DEVELOPMENT TRSPT HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE PARKING ACCOUNT TRAFFIC SIGNS TRANSPORT HOLDING ACC HIGHWAYS STREET LIGHTING CONTRACT STREET LIGHTING CONTRACT TRANSPORT HOLDING ACC HIGHWAYS PUBLIC RIGHTS OF WAY HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE

SERVICES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES ENERGY COSTS FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING FOURPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS GRANTS AND SUBSCRIPTIONS SERVICES CUSTOMER AND CLIENT RECEIPTS SERVICES CUSTOMER AND CLIENT RECEIPTS SERVICES FOUIPMENT/FURNITURE/MATERIALS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES WATER SERVICES WATER SERVICES WATER SERVICES CLEANING AND DOMESTIC SUPPLIES OTHER NON-GOV GRANTS/CONTRIB FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES FOLIIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS

EQUIPMENT/FURNITURE/MATERIALS

3000 OTHER SERVICES 12000 STAFE DEVELOPMENT AND TRAINING 15000 STAFE DEVELOPMENT AND TRAINING 1576.04 ELECTRICITY 686.23 ELECTRICITY 282.32 ELECTRICITY 2901.67 ELECTRICITY 777.89 ELECTRICITY 1045.7 ELECTRICITY 930.66 ELECTRICITY 1253.82 ELECTRICITY 1292.89 ELECTRICITY 974.5 ELECTRICITY 866.89 ELECTRICITY 736.25 ELECTRICITY 946.61 ELECTRICITY 915.65 ELECTRICITY 1162.36 ELECTRICITY 735.11 ELECTRICITY 962.1 ELECTRICITY 540 FOLIIPMENT 840 EQUIPMENT 3000 OTHER PROFESSIONAL FEES 523.02 POSTAGE 523.02 POSTAGE 582 MATERIALS 275 PROFESSIONAL SUBSCRIPTIONS 275 PROFESSIONAL SUBSCRIPTIONS 275 PROFESSIONAL SUBSCRIPTIONS 1615 STAFF DEVELOPMENT AND TRAINING 1615 STAFE DEVELOPMENT AND TRAINING 791.38 MATERIALS 9000 ORGANISATIONAL MEMBERSHIPS 1800 OTHER SERVICES 613.21 DEVELOPMENT MANAGEMENT 1650.48 ADVERTISING COSTS 586.56 DEVELOPMENT MANAGEMENT 1440 ADVERTISING COSTS 356.23 MATERIALS 457.48 PRINTING 457.49 PRINTING 278.1 PRINTING 986.96 WATER SERVICES 571.99 WATER SERVICES 374.24 WATER SERVICES 1457.14 CLEANING 780 CONTRIBUTION TOWARD EXP 406.87 MATERIALS 800.94 MATERIALS 649 52 MATERIALS 810 STAFF DEVELOPMENT AND TRAINING 348 12 MATERIALS 277.2 MATERIALS 1561.79 MATERIALS 312.24 MATERIALS 312.24 MATERIALS 276.2 MATERIALS 276.2 MATERIALS 972 CONTRACT HIRE 478.8 CONTRACT HIRE 530.4 CONTRACT HIRE 417.6 CONTRACT HIRE 466.8 CONTRACT HIRE 1080 MATERIALS 622.58 MATERIALS 1915.2 CONTRACT HIRE 3535 OTHER SERVICES 317.52 MATERIALS 368.08 MATERIALS 276.06 MATERIALS 514.44 MATERIALS

384.48 MATERIALS

21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 20/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 20/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 22/11/2013 REGENERATION & ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 07/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 07/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 15/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 22/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 18/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 18/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 28/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 20/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 07/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE INVESTMENT & MAIOR PROJECTS INVESTMENT & MAJOR PROJECTS HIGHWAYS AND STREETSCENE INVESTMENT & MAJOR PROJECTS INVESTMENT & MAIOR PROJECTS INVESTMENT & MAJOR PROJECTS INVESTMENT & MAJOR PROJECTS INVESTMENT & MAIOR PROJECTS INVESTMENT & MAJOR PROJECTS HIGHWAYS AND STREETSCENE INVESTMENT & MAJOR PROJECTS HIGHWAYS AND STREETSCENE ENVIRONMENTAL PROTECTION

BATCHMIX LIMITED BATCHMIX LIMITED BATCHMIX LIMITED BENTLEY SYSTEMS INTERNATIONAL LTD BICYCLE BUDDY BORDER BARRIER SYSTEMS BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD BRITISH PARKING ASSOCIATION BUXTONS LTD CANON U K LTD CENTURION SITE SERVICES LTD CHEMSOL LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD CYCLESUPREME DONCASTER CYCLESUPREME DONCASTER D & B FENCING I TD D & B FENCING LTD D & B FENCING LTD DEREK LEWIS PLANT HIRE DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT I TD DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT I TD DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT I TD DON VALLEY CYCLES DONCASTER GARDEN MACHINERY DONCASTER ROTHERHAM & DISTRICT DONCASTER ROTHERHAM & DISTRICT DONCASTER ROTHERHAM & DISTRICT DUMPALL WASTE MANAGEMENT LTD DUMPALL WASTE MANAGEMENT LTD DUMPALL WASTE MANAGEMENT LTD ELLIOTT GROUP LTD FT DEVELOPMENTS LTD FIRESOLVE LIMITED

HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE HIGHWAYS DEVELOPMENT HPW CYCLEBOOST (LSTF) WINTER MAINT: PRECATION. GRIT HORTICULTURE-NORTH & WEST TOWNFIELDS PAVILION PARKING ACCOUNT ARBORICULTURE & WOODLANDS PARKING ACCOUNT STREET CLEANSING - CENTRAL GRAVEDIGGERS HIGHWAYS DEVELOPMENT HPW BIKE TO WORK SCHEME BIKE TO WORK SCHEME HIGHWAYS DLO RECHARGE TRANSPORT HOLDING ACC HIGHWAYS HIGHWAYS DLO RECHARGE TRANSPORT HOLDING ACC HIGHWAYS STREET LIGHTING CONTRACT STREET LIGHTING CONTRACT STREET LIGHTING CONTRACT STREET LIGHTING CONTRACT HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE TRAFFIC SIGNS STREET LIGHTING CONTRACT STREET LIGHTING CONTRACT HIGHWAYS DLO RECHARGE TRAFFIC SIGNS STREET LIGHTING CONTRACT STREET LIGHTING CONTRACT TRAFFIC SIGNS ARBORICULTURE & WOODLANDS ARBORICULTURE & WOODLANDS HIGHWAYS DLO RECHARGE BIKE TO WORK SCHEME HORTICULTURE-SOLITH & EAST DIRECT LABOUR OVERHEAD HIGHWAY DIRECT LABOUR OVERHEAD HIGHWAY DIRECT LABOUR OVERHEAD HIGHWAY HORTICULTURE-SOUTH & EAST HORTICULTURE-SOUTH & FAST HORTICULTURE-SOUTH & EAST TRANSPORT HOLDING ACC HIGHWAYS STREET LIGHTING CONTRACT SAFETY SECTION

EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES ENERGY COSTS ENERGY COSTS GRANTS AND SUBSCRIPTIONS EQUIPMENT/FURNITURE/MATERIALS GENERAL OFFICE EXPENSES INDIRECT EMPLOYEE EXPENSES SERVICES DIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES CONTRACT HIRE/ LEASES SERVICES CONTRACT HIRE/ LEASES FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES FOURPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES INDIRECT EMPLOYEE EXPENSES FOURPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES CONTRACT HIRE/ LEASES FOUIPMENT/FURNITURE/MATERIALS BUILDING REPAIRS/MAINTENANCE

EQUIPMENT/FURNITURE/MATERIALS

514.44 MATERIALS 352.56 MATERIALS 291 76 MATERIALS 1654 * 839 OTHER SERVICES 3132 OTHER SERVICES 265.39 GAS 1426.28 GAS 2234.4 ORGANISATIONAL MEMBERSHIPS 333.6 MATERIALS 527.68 PRINTING 1152 STAFF DEVELOPMENT AND TRAINING 284.16 OTHER SERVICES 680.76 AGENCY STAFE 930.37 AGENCY STAFF 1624.6 AGENCY STAFF 1577.1 AGENCY STAFF 1536.78 AGENCY STAFE 1536.78 AGENCY STAFE 1565.74 AGENCY STAFF 1588.44 AGENCY STAFF 1317 23 AGENCY STAFE 1554.41 AGENCY STAFF 1536.79 AGENCY STAFF 637.96 OTHER INDIRECT EMPLOYEE COSTS 1000 OTHER INDIRECT EMPLOYEE COSTS 540 OTHER SERVICES 828 OTHER SERVICES 294 MATERIALS 94770.13 OTHER SERVICES 94770.13 OTHER SERVICES 94770 13 OTHER SERVICES 342.24 CONTRACT HIRE 28214.06 OTHER SERVICES 1315.2 CONTRACT HIRE 1260 CONTRACT HIRE 3048 CONTRACT HIRE 780 CONTRACT HIRE 864 CONTRACT HIRE 684 MATERIALS 684 MATERIALS 660 MATERIALS 360 MATERIALS 468 MATERIALS 780 MATERIALS 900 OTHER SERVICES 660 MATERIALS 330 MATERIALS 780 MATERIALS 780 MATERIALS 660 MATERIALS 780 MATERIALS 420 MATERIALS 990 MATERIALS 1320 OTHER SERVICES 300 OTHER SERVICES 360 OTHER SERVICES 468 MATERIALS 504 OTHER SERVICES 588 OTHER SERVICES 2100 OTHER SERVICES 1000 OTHER INDIRECT EMPLOYEE COSTS 606.06 MATERIALS 470 * 470 * 365 * 298.8 MATERIALS 276 SKIPS 276 SKIPS 292.5 CONTRACT HIRE 453.9 MATERIALS 1943.1 BUILDING REPAIRS & MAINTENANCE 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 08/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 20/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 20/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 28/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 28/11/2013 REGENERATION & ENVIRONMENT 28/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 28/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 28/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 15/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 18/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 28/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 28/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT

HIGHWAYS AND STREETSCENE ENVIRONMENTAL PROTECTION HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE INVESTMENT & MAJOR PROJECTS INVESTMENT & MAJOR PROJECTS HIGHWAYS AND STREETSCENE ENVIRONMENTAL PROTECTION ENVIRONMENTAL PROTECTION HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE TRANSPORT AND ACCESSIBILITY HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE INVESTMENT & MAJOR PROJECTS HIGHWAYS AND STREETSCENE ENVIRONMENTAL PROTECTION HIGHWAYS AND STREETSCENE ENVIRONMENTAL PROTECTION INVESTMENT & MAJOR PROJECTS HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE

HIGHWAYS AND STREETSCENE

GAP GROUP

GAP GROUP GAP GROUP GAP GROUP GAP GROUP GAP GROUP GAP GROUP GAP GROUP GB SPORT & LEISURE GNE CONTRACTING LTD GNE CONTRACTING LTD GNF CONTRACTING LTD GROUNDSMAN TOOLS & SUPPLIES HALFORDS HALFORDS HALL PLANT HANSON AGGREGATES HARSCO METALS GROUP LTD HARSCO METALS GROUP LTD HARSCO METALS GROUP LTD HATHER PLANT HIRE LTD HIGHFIELD.CO.UK LTD HIGHFIELD.CO.UK LTD HMCTS IDENTIPRO LTD INTEGRATED DESIGN TECHNIQUES LTD INTERFIX SUPPLIES IWS (INDUSTRIAL & WELDING SUPPLIES) LE JAMES CYCLES JACKSON BUILDING CENTRES LTD JACKSON BUILDING CENTRES LTD JEWSON LIMITED KOMPAN LTD LEEDS COMMERCIAL LTD LEEDS COMMERCIAL LTD LIBERTY SERVICES LONDONDERRY GARAGE LTD MALTINGS TIMBER LTD MALTINGS TIMBER LTD MANCHESTER SAFETY SERVICES I TO MANCHESTER SAFETY SERVICES LTD MANCHESTER SAFETY SERVICES LTD MANCHESTER SAFETY SERVICES I TO MANCHESTER SAFETY SERVICES LTD MANCHESTER SAFETY SERVICES LTD MANCHESTER SAFETY SERVICES LTD MANCHESTER SAFETY SERVICES LTD MANCHESTER SAFETY SERVICES I TO MANCHESTER SAFETY SERVICES LTD MANCHESTER SAFETY SERVICES LTD MARSHALLS MONO LIMITED MARSHALLS MONO LIMITED MARSHALLS MONO LIMITED MARSHALLS MONO LIMITED MICHAEL D JOYCE ASSOCIATES LLP MODE MAGAZINE LTD MOUCHEL LTD MRB ECOLOGY & ENVIRONMENT MSL PUMPS LTD

TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS GRAVEDIGGERS TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS PLAY FOUIPMENT TEAM HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE HORTICULTURE-NORTH & WEST BIKE TO WORK SCHEME BIKE TO WORK SCHEME TRANSPORT HOLDING ACC HIGHWAYS HIGHWAYS DLO RECHARGE TRANSPORT HOLDING ACC HIGHWAYS LICENSING-BEST BAR NONE LICENSING-BEST BAR NONE PARKING ACCOUNT STREET LIGHTING CONTRACT REMOTE MONITORING SYSTEM HORTICULTURE-NORTH & WEST PUBLIC RIGHTS OF WAY BIKE TO WORK SCHEME HIGHWAYS DLO RECHARGE PLAY EQUIPMENT TEAM HORTICULTURE-SOUTH & FAST HORTICULTURE-SOUTH & EAST PARKING ACCOUNT STREET CLEANSING - CENTRAL HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE DIRECT LABOUR OVERHEAD HIGHWAY HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE HIGHWAYS DEVELOPMENT TRSPT RESOURCE RECOVERY CLIENT HIGHWAYS DEVELOPMENT HPW HORTICULTURE-NORTH & WEST HIGHWAY DRAINAGE - REPAIRS

CONTRACT HIRE/ LEASES FOUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES FOUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES SERVICES EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES SERVICES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS SERVICES INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES GENERAL OFFICE EXPENSES CONTRACT HIRE/ LEASES EQUIPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS CORPORATE SERVICES SERVICES SERVICES

493.2 CONTRACT HIRE 514.8 CONTRACT HIRE 388.8 CONTRACT HIRE 252 CONTRACT HIRE 382.75 CONTRACT HIRE 312 CONTRACT HIRE 290.3 CONTRACT HIRE 1440 FOUIPMENT 39421.93 OTHER SERVICES 663.26 OTHER SERVICES 11709.12 OTHER SERVICES 372 FOUIPMENT 299.99 OTHER INDIRECT EMPLOYEE COSTS 374.95 OTHER INDIRECT EMPLOYEE COSTS 1231.2 SKIPS 264 MATERIALS 348.48 MATERIALS 348.48 MATERIALS 261.36 MATERIALS 348.48 MATERIALS 522 72 MATERIALS 510.72 MATERIALS 1157.51 MATERIALS 287.42 MATERIALS 574.85 MATERIALS 348 CONTRACT HIRE 500 OTHER SERVICES 250 OTHER SERVICES 5000 OTHER SERVICES 352.37 MATERIALS 316.8 OTHER SERVICES 288.36 MATERIALS 1048.98 OTHER SERVICES 999.98 OTHER INDIRECT EMPLOYEE COSTS 3101.76 MATERIALS 529.32 MATERIALS 262.8 MATERIALS 936 MATERIALS 303.7 OTHER SERVICES 548.14 OTHER SERVICES 718.8 MATERIALS 696.41 MATERIALS 1409.06 MATERIALS 324.24 MATERIALS 1859 EQUIPMENT 840 CONTRACT HIRE 840 CONTRACT HIRE 708 PRINTING 1404 CONTRACT HIRE 1290 MATERIALS 984 OTHER SERVICES 373 92 OTHER SERVICES 269.1 OTHER SERVICES 299.4 OTHER SERVICES 359 1 OTHER SERVICES 449.1 OTHER SERVICES 957.6 OTHER SERVICES 358.8 OTHER SERVICES 491.4 OTHER SERVICES 373 92 OTHER SERVICES 515.4 OTHER SERVICES 269 1 OTHER SERVICES 2058.2 MATERIALS 3909.6 MATERIALS 258 MATERIALS 260.58 MATERIALS 2652 FOUIPMENT 418.2 COMMS & MARKET CORP RECHARGE 4144.99 * 282 OTHER SERVICES 354 OTHER SERVICES

417.6 CONTRACT HIRE

01/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 28/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 06/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 18/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT

HIGHWAYS AND STREETSCENE ENVIRONMENTAL PROTECTION HIGHWAYS AND STREETSCENE TRANSPORT AND ACCESSIBILITY TRANSPORT AND ACCESSIBILITY

MSL PUMPS LTD NAGELS (UK) LTD NAL LTD NALITD. NAL LTD NAL LTD NAL LTD NORTHERN POWERGRID (YORKSHIRE) PLC NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB NPB CONTRACTORS NPOWER I TD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER I TD NPOWER LTD NPOWER LTD

HIGHWAY DRAINAGE - REPAIRS PARKING ACCOUNT TRAFFIC SIGNS TRAFFIC SIGNS TRAFFIC SIGNS TRAFFIC SIGNS TRAFFIC SIGNS STREET LIGHTING CONTRACT DIRECT LABOUR OVERHEAD HIGHWAY DIRECT LABOUR OVERHEAD HIGHWAY DIRECT LABOUR OVERHEAD HIGHWAY STREET LIGHTING CONTRACT TRAFFIC SIGNS STREET LIGHTING CONTRACT STREET LIGHTING CONTRACT STREET LIGHTING CONTRACT TRAFFIC SIGNS TRAFFIC SIGNS STREET LIGHTING CONTRACT TRAFFIC SIGNS STREET LIGHTING CONTRACT TRAFFIC SIGNS STREET LIGHTING CONTRACT STREET LIGHTING CONTRACT TRAFFIC SIGNS STREET LIGHTING CONTRACT TYS COLLIERY RANGERS RESOURCE RECOVERY CLIENT STREET SCENE SERVICE SUPPORT TRANSPORT HOLDING ACC HIGHWAYS ARBORICULTURE & WOODLANDS ENERGY-STREET LIGHTING ENERGY:STREET LIGHTING ENERGY:STREET LIGHTING ENERGY-STREET LIGHTING ENERGY:STREET LIGHTING ENERGY:STREET LIGHTING ENERGY:STREET LIGHTING ENERGY:STREET LIGHTING ENERGY: TRAFE SIG/SIGNS/XINGS ENERGY:TRAFF SIG/SIGNS/XINGS ENERGY:TRAFE SIG/SIGNS/XINGS ENERGY:TRAFF SIG/SIGNS/XINGS ENERGY:TRAFF SIG/SIGNS/XINGS ENERGY: TRAFE SIG/SIGNS/XINGS ENERGY:TRAFF SIG/SIGNS/XINGS

SERVICES GENERAL OFFICE EXPENSES FOLIPMENT/FURNITURE/MATERIALS FOURPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS SERVICES BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE SERVICES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES SERVICES ENERGY COSTS ENERGY COSTS

354 OTHER SERVICES 685.44 PRINTING 361.8 MATERIALS 1298.4 MATERIALS 542.7 MATERIALS 333.46 MATERIALS 333.46 MATERIALS 630.46 OTHER SERVICES 972.36 OTHER SERVICES 972.36 OTHER SERVICES 499.76 OTHER SERVICES 1437.12 OTHER SERVICES 499.76 OTHER SERVICES 531.86 OTHER SERVICES 552.41 OTHER SERVICES 1653.65 OTHER SERVICES 499.76 OTHER SERVICES 531.86 OTHER SERVICES 499.76 OTHER SERVICES 1580.23 OTHER SERVICES 499.76 OTHER SERVICES 1633 1 OTHER SERVICES 499.76 OTHER SERVICES 1506.82 OTHER SERVICES 552 41 OTHER SERVICES 398.58 COMPENSATION-PREMISES RELATED 336.44 COMPENSATION-PREMISES RELATED 390.29 COMPENSATION-PREMISES RELATED 819 37 OTHER SERVICES 809 74 OTHER SERVICES 337.81 OTHER SERVICES 552 41 OTHER SERVICES 531.86 OTHER SERVICES 371.22 OTHER SERVICES 870.98 OTHER SERVICES 531.86 OTHER SERVICES 531.86 OTHER SERVICES 531.86 OTHER SERVICES 531.86 OTHER SERVICES 552.41 OTHER SERVICES 552.41 OTHER SERVICES 403.32 OTHER SERVICES 552.41 OTHER SERVICES 1104.82 OTHER SERVICES 403.32 OTHER SERVICES 2037.71 OTHER SERVICES 552.41 OTHER SERVICES 403.32 OTHER SERVICES 552.41 OTHER SERVICES 4103.4 OTHER SERVICES 531.86 OTHER SERVICES 531.86 OTHER SERVICES 302 96 CONTRACT HIRE 463.32 CONTRACT HIRE 527.78 CONTRACT HIRE 308.88 CONTRACT HIRE 300 OTHER SERVICES 1967 69 ELECTRICITY 140063.41 ELECTRICITY 122595.58 ELECTRICITY 105364 67 ELECTRICITY 113364.17 ELECTRICITY 138097 54 ELECTRICITY 159584 ELECTRICITY 1310.81 ELECTRICITY 321.41 ELECTRICITY 310.4 ELECTRICITY 431.3 ELECTRICITY 376.72 ELECTRICITY 609.12 ELECTRICITY

262.26 ELECTRICITY

252.23 ELECTRICITY

18/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 18/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 15/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT 22/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 08/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 08/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 08/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 28/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT

HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE ENVIRONMENTAL PROTECTION HIGHWAYS AND STREETSCENE TRANSPORT AND ACCESSIBILITY HIGHWAYS AND STREETSCENE TRANSPORT AND ACCESSIBILITY INVESTMENT & MAJOR PROJECTS HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE TRANSPORT AND ACCESSIBILITY TRANSPORT AND ACCESSIBILITY HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE ENVIRONMENTAL PROTECTION HIGHWAYS AND STREETSCENE ENVIRONMENTAL PROTECTION ENVIRONMENTAL PROTECTION HIGHWAYS AND STREETSCENE ENVIRONMENTAL PROTECTION ENVIRONMENTAL PROTECTION ENVIRONMENTAL PROTECTION HIGHWAYS AND STREETSCENE TRANSPORT AND ACCESSIBILITY HIGHWAYS AND STREETSCENE ENVIRONMENTAL PROTECTION HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE

NPOWER LTD OTIS LTD OTIS LTD PCC FOR SOUTH YORKSHIRE PEDAL READY CYCLE TRAINING PLANET X PLEVEY & SONS LTD PREMIER PARTNERSHIP HR LTD PREMIER PARTNERSHIP HR LTD PROMO-GIFTS UK LTD PROMO-GIFTS UK LTD R A JUBB(SIGNS) LTD. READY RENT A CAR (GRIMSBY) LTD READY RENT A CAR (GRIMSBY) LTD READY RENT & CAR (GRIMSRY) I TO REDACTED PERSONAL DATA RIGBY TAYLOR LIMITED ROYAL MAIL ROYAL MAIL ROYAL MAIL ROYAL MAIL ROYAL MAIL ROYAL MAIL SAI GLOBAL UK ASSURANCE SERVICES LTD SAS-LINING SERVICES LTD SAS-LINING SERVICES LTD SECURITY PLUS + LTD SECURITY PLUS + LTD SECURITY PLUS + LTD SECURITY PLUS + LTD SEDDONS (PLANT & ENGINEERS) LTD SHB HIRE LTD SHB HIRF LTD SIEMENS FINANCIAL SERVICES LTD SIEMENS PLC SUPPLY UK LTD SUTCLIFFE PLAY LTD TARMAC LIMITED TARMAC LIMITED TARMAC LIMITED

NPOWER LTD

HORTICULTURE-NORTH & WEST ADMIN BUILDINGS-SCARBORO HOUSE HORTICI II TURE-SOUTH & EAST AIR POLITION PARKS/PLAY FLD-SOUTH ENERGY:TRAFF SIG/SIGNS/XINGS SANDALL BEAT & COUNTRYSIDE WINTER MAINT:FORECASTING MEXBOROUGH MULTI-STOREY COLONNADES U/GROUND CAR PARK ACCIDENT DAMAGE ROAD SAFETY BIKE TO WORK SCHEME HORTICULTURE-SOUTH & FAST PARKING ACCOUNT PARKING ACCOUNT ROAD SAFETY ROAD SAFETY DIRECT LABOUR OVERHEAD HIGHWAY HORTICULTURE-SOUTH & EAST HORTICULTURE-SOUTH & EAST TRANSPORT HOLDING ACC HIGHWAYS TRADING STANDARDS TRANSPORT HOLDING ACC HIGHWAYS HORTICULTURE-NORTH & WEST HORTICULTURE-SOUTH & EAST HORTICULTURE-SOUTH & EAST HORTICULTURE-SOUTH & FAST HORTICULTURE-SOUTH & EAST PARKING ACCOUNT HEAD OF SERVICE ENVIRO PROTECT LICENSING - TAXI PARKING ACCOUNT HEAD OF SERVICE ENVIRO PROTECT LICENSING - TAXI FOOD CONTROL MAINTENANCE-LINING CARRIAGEWAY-SURFACE DRESSING PARKING ACCOUNT PARKING ACCOUNT PARKING ACCOUNT PARKING ACCOUNT HORTICULTURE-NORTH & WEST HORTICULTURE-NORTH & WEST HORTICULTURE-NORTH & WEST HORTICULTURE-SOUTH & EAST DIRECT LABOUR OVERHEAD HIGHWAY HORTICULTURE-CENTRAL HORTICULTURE-CENTRAL HORTICULTURE-SOLITH & EAST HORTICULTURE-SOUTH & EAST HORTICULTURE-SOLITH & EAST TRANSPORT HOLDING ACC HIGHWAYS STREET CLEANSING - CENTRAL STREET SCENE SERVICE SUPPORT TRAFFIC SIGNAL MAINTENANCE HORTICULTURE-SOUTH & FAST PLAY EQUIPMENT TEAM HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE

ENERGY COSTS BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE SERVICES SERVICES INDIRECT EMPLOYEE EXPENSES FOUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES SERVICES SERVICES FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES SERVICES CONTRACT HIRE/ LEASES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS COMMUNICATIONS AND COMPUTING INDIRECT EMPLOYEE EXPENSES SERVICES SERVICES BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOURPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOURPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES GENERAL OFFICE EXPENSES SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS

ENERGY COSTS

276.33 ELECTRICITY 344.09 ELECTRICITY 943.64 ELECTRICITY 703 12 ELECTRICITY 602.65 ELECTRICITY 1178.26 ELECTRICITY 262.06 ELECTRICITY 5515.36 ELECTRICITY 381.92 BUILDING REPAIRS & MAINTENANCE 381.92 BUILDING REPAIRS & MAINTENANCE 715.27 OTHER SERVICES 2600 OTHER SERVICES 922.98 OTHER INDIRECT EMPLOYEE COSTS 624 MATERIALS 390 STAFF DEVELOPMENT AND TRAINING 390 STAFF DEVELOPMENT AND TRAINING 408 OTHER SERVICES 324 OTHER SERVICES 586.8 MATERIALS 648 MATERIALS 582 MATERIALS 324 CONTRACT HIRE 637.2 OTHER PROFESSIONAL FEES 8901 CONTRACT HIRE 1410 CONTRACT HIRE 7314 CONTRACT HIRE 7890 CONTRACT HIRE 8997 CONTRACT HIRE 9142.2 CONTRACT HIRE 8901 CONTRACT HIRE 1410 CONTRACT HIRE 7314 CONTRACT HIRE 7890 CONTRACT HIRE 8997 CONTRACT HIRE 9142.2 CONTRACT HIRE 306 MATERIALS 1272 MATERIALS 570 MATERIALS 806.4 MATERIALS 2121.6 MATERIALS 874.13 POSTAGE 686.57 POSTAGE 290.7 POSTAGE 874.13 POSTAGE 686.57 POSTAGE 290.7 POSTAGE 420 STAFF DEVELOPMENT AND TRAINING 647.3 OTHER SERVICES 76343.69 OTHER SERVICES 809.94 ALARMS & SECURITY SERVICES 2721.6 ALARMS & SECURITY SERVICES 2599.2 ALARMS & SECURITY SERVICES 853 52 ALARMS & SECURITY SERVICES 366 EQUIPMENT 354 EQUIPMENT 1824 FOLIIPMENT 912 EQUIPMENT 2760 OTHER SERVICES 2196 EQUIPMENT 1770 EQUIPMENT 354 FOLIIPMENT 366 EQUIPMENT 354 FOLIIPMENT 896.4 CONTRACT HIRE 509.86 CONTRACT HIRE 2986.46 PRINTING 3840 OTHER SERVICES 290.66 FOUIPMENT 385.44 EQUIPMENT 391.38 MATERIALS 674.78 MATERIALS 404.03 MATERIALS

04/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 06/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 15/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT

HIGHWAYS AND STREETSCENE TRANSPORT AND ACCESSIBILITY HIGHWAYS AND STREETSCENE TRANSPORT AND ACCESSIBILITY

TARMAC LIMITED TELESHORE UK LTD TICKHILL TOWN COUNCIL TMP (UK) LIMITED TRAFFIC SYSTEMS CO-OPERATIVE LTD HIGHWAYS DLO RECHARGE STREET LIGHTING CONTRACT HIGHWAYS DLO RECHARGE GRAVEDIGGERS STREET SCENE SERVICE SUPPORT HIGHWAYS DEVELOPMENT TRSPT HIGHWAYS DEVELOPMENT TRSPT HIGHWAYS DEVELOPMENT TRSPT MAINT-PEDESTRIAN CROSSINGS PUBLIC RIGHTS OF WAY HIGHWAYS DEVELOPMENT TRSPT MINOR TRAFFIC MANAGEMENT SERVS HIGHWAYS DEVELOPMENT TRSPT PUBLIC RIGHTS OF WAY HIGHWAYS NETWORK TRSPT HIGHWAYS NETWORK TRSPT HIGHWAYS NETWORK TRSPT HIGHWAYS NETWORK TRSPT TRAFFIC SIGNAL MAINTENANCE

EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES WATER SERVICES CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS SERVICES SERVICES CLISTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS SERVICES CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CLISTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CLISTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES

308.15 MATERIALS 819.48 MATERIALS 463.91 MATERIALS 639.36 MATERIALS 937.94 MATERIALS 1116.3 MATERIALS 499.88 MATERIALS 845.17 MATERIALS 347.51 MATERIALS 260.33 MATERIALS 1190.6 MATERIALS 520.67 MATERIALS 1518.19 MATERIALS 1454.16 MATERIALS 253.04 MATERIALS 1193.74 MATERIALS 1165.97 MATERIALS 1497.18 MATERIALS 597.18 MATERIALS 965.8 MATERIALS 504.4 MATERIALS 931 38 MATERIALS 433.55 MATERIALS 444.18 MATERIALS 433.55 MATERIALS 1034.47 MATERIALS 400 24 MATERIALS 529.7 MATERIALS 527.75 MATERIALS 882.52 MATERIALS 1082.69 MATERIALS 358 48 MATERIALS 1342.82 MATERIALS 421.74 MATERIALS 431.86 MATERIALS 430.18 MATERIALS 436.92 MATERIALS 824.4 MATERIALS 822.76 MATERIALS 817.84 MATERIALS 832.6 MATERIALS 675.25 MATERIALS 653.94 MATERIALS 339.08 MATERIALS 421.74 MATERIALS 1683 OTHER SERVICES 304.97 WATER SERVICES 251.03 LICENSE INCOME 319.94 LICENSE INCOME 278.93 LICENSE INCOME 306.82 OTHER SERVICES 253.04 OTHER SERVICES 365.5 LICENSE INCOME 337.39 LICENSE INCOME 305.24 LICENSE INCOME 305.24 LICENSE INCOME 333 LICENSE INCOME 333 OTHER SERVICES 527.24 LICENSE INCOME 560.74 LICENSE INCOME 280 36 LICENSE INCOME 420.54 LICENSE INCOME 280 36 LICENSE INCOME 280.36 LICENSE INCOME 252.32 LICENSE INCOME 252.32 LICENSE INCOME 329.38 OTHER SERVICES 264.4 ADVERTISING COSTS 264.4 ADVERTISING COSTS 297.44 ADVERTISING COSTS 264.4 ADVERTISING COSTS 8157.92 OTHER SERVICES

29/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 07/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 07/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 07/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT 22/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 22/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT ENVIRONMENT 22/11/2013 REGENERATION & ENVIRONMENT 22/11/2013 REGENERATION & ENVIRONMENT ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 06/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 15/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING STRATEGIC HOUSING 13/11/2013 REGENERATION & ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 11/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 11/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 13/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 13/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 26/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 27/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 05/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 11/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING

TRANSPORT AND ACCESSIBILITY HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE ENVIRONMENTAL PROTECTION HIGHWAYS AND STREETSCENE HIGHWAYS AND STREETSCENE ENVIRONMENTAL PROTECTION ENVIRONMENTAL PROTECTION HIGHWAYS AND STREETSCENE ENVIRONMENTAL PROTECTION HIGHWAYS AND STREETSCENE ASSET RATNALISATN&CLIENT FNCTN INVESTMENT & MAIOR PROJECTS INVESTMENT & MAJOR PROJECTS ASSET RATNALISATN& CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN& CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN

TRAFFIC SYSTEMS CO-OPERATIVE LTD TRIMESH GUARDING LTD VEOLIA ES (LIK) LTD VEOLIA ES (UK) LTD VITAX I TD VITAX LTD WASTE AWAY SOLUTIONS LTD WATERDALE TRAINING ENTERPRISES LTD WCG PIPETEC LTD WEKANHIRE I TD WESTMORELAND PLANT HIRE LTD WSP UK LTD YORKSHIRE AGGREGATES LTD YORKSHIRE AGGREGATES LTD YORKSHIRE AGGREGATES LTD YORKSHIRE WATER PLC ACTION HOUSING ASSOCIATION LTD ANTHONY COLLINS SOLICITOR LLP ATKINS LTD **BEIGRAY I FTTINGS** CALOR GAS LIMITED COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD NPOWER LTD NPOWER LTD

TRAFFIC SYSTEMS CO-OPERATIVE LTD

TRAFFIC SIGNAL MAINTENANCE WINTER DAMAGE FUND FLOOD RISK GUILLEY EMPTYINGS C A WASTE ARISINGS OTHER RECHARGEABLE WASTE DISPO SPECIAL WASTE ARISINGS STREET CLEANSING ARISINGS HOUSEHOLD WASTE ARISINGS TRADE WASTE COLLECTION & DISPL CLINICAL WASTE ARISINGS HOUSEHOLD WASTE ARISINGS SPECIAL WASTE ARISINGS GULLEY EMPTYINGS CLINICAL WASTE ARISINGS STREET CLEANSING ARISINGS OTHER RECHARGEABLE WASTE DISPO C A WASTE ARISINGS CLINICAL WASTE COLLECTION HORTICULTURE-NORTH & WEST HORTICULTURE-NORTH & WEST MIXED CAN RECYCLING EMERGENCY PLANNING FLOOD RISK TRANSPORT HOLDING ACC HIGHWAYS HIGHWAYS DLO RECHARGE TRANSPORT HOLDING ACC HIGHWAYS HIGHWAYS DLO RECHARGE ARBORICULTURE & WOODLANDS ST.LIGHT:REPLACE OBSOL EQUIP GRAVEDIGGERS HORTICULTURE-NORTH & WEST HORTICULTURE-SOUTH & EAST TOWNFIELDS PAVILION HOLMES DEPOT HOLDING ACCOUNT TOWNELELDS PAVILION HORTICULTURE-NORTH & WEST HORTICULTURE-NORTH & WEST ALLOTMENT SITES ALLOTMENT SITES ALLOTMENT SITES ALLOTMENT SITES SINGLE HOMELESSNESS LOCAL INVESTMENT PLANNING LOCAL INVESTMENT PLANNING DEPOSIT BOND SCHEME ARMTHORPE-COWHOUSE LANE CARAVA SINGLE HOMELESSNESS SINGLE HOMELESSNESS SINGLE HOMELESSNESS SINGLE HOMELESSNESS SINGLE HOMELESSNESS SINGLE HOMELESSNESS TICKHILL CARAVAN SITE ITINERANT S-LANDS END RD THRNE

SERVICES SERVICES SERVICES MISCELLANEOUS EXPENSES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES INDIRECT EMPLOYEE EXPENSES SERVICES CONTRACT HIRE/ LEASES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES CONTRACT HIRE/ LEASES SERVICES SERVICES SERVICES SERVICES FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS WATER SERVICES MISCELLANEOUS EXPENSES SERVICES SERVICES SERVICES ENERGY COSTS DIRECT EMPLOYEE EXPENSES ENERGY COSTS ENERGY COSTS

1889.65 OTHER SERVICES 502.8 OTHER SERVICES 4333 82 LANDELLI TAX 55052.35 LANDFILL TAX 23481.79 LANDFILL TAX 1012.61 LANDFILL TAX 24195.46 LANDFILL TAX 471049.34 LANDFILL TAX 69246.14 LANDFILL TAX 2928.97 LANDFILL TAX 442285.06 LANDFILL TAX 900.29 LANDFILL TAX 6607.87 LANDFILL TAX 2839.1 LANDFILL TAX 31022.77 LANDFILL TAX 21264.77 LANDFILL TAX 46664.64 LANDFILL TAX 72340.99 LANDFILL TAX 1085 81 MATERIALS 1875.49 MATERIALS 363 36 CONTRACT HIRE 255 STAFF DEVELOPMENT AND TRAINING 3120 OTHER SERVICES 434.4 CONTRACT HIRE 431.16 OTHER SERVICES 1175 7 OTHER SERVICES 7174.5 MATERIALS 5764.8 OTHER SERVICES 4560 OTHER SERVICES 1411.2 CONTRACT HIRE 868 5 CONTRACT HIRE 2024.1 CONTRACT HIRE 648 CONTRACT HIRE 432 CONTRACT HIRE 2033.1 CONTRACT HIRE 2002.8 CONTRACT HIRE 521.1 CONTRACT HIRE 2272.8 CONTRACT HIRE 1385.1 CONTRACT HIRE 306 CONTRACT HIRE 1169.1 CONTRACT HIRE 738 CONTRACT HIRE 432 CONTRACT HIRE 960 OTHER SERVICES 1344 OTHER SERVICES 13764 OTHER SERVICES 255.26 OTHER SERVICES 253.31 MATERIALS 262.45 MATERIALS 1530.27 WATER SERVICES 758.86 WATER SERVICES 311 47 WATER SERVICES 514.76 WATER SERVICES 905.06 WATER SERVICES 467.5 WATER SERVICES 304.74 WATER SERVICES 389 58 WATER SERVICES 308.46 WATER SERVICES 20000 SUNDRY SUPPLIES 12000 OTHER PROFESSIONAL FEES 13322.4 OTHER PROFESSIONAL FEES 425 OTHER SERVICES 1158.89 GAS 676.37 AGENCY STAFF 522.65 AGENCY STAFE 645.62 AGENCY STAFF 737.86 AGENCY STAFE 491.9 AGENCY STAFF 584.14 AGENCY STAFF 685.48 ELECTRICITY 1901.06 ELECTRICITY

15546.34 OTHER SERVICES

18/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 18/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 18/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 12/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 13/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 13/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 15/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 15/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING STRATEGIC HOUSING 15/11/2013 REGENERATION & ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 26/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 27/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 19/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 01/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 08/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING STRATEGIC HOUSING 11/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING 11/11/2013 REGENERATION & ENVIRONMENT STRATEGIC HOUSING STRATEGIC HOUSING 11/11/2013 REGENERATION & ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 11/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 11/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 05/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS

ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN& CLIENT ENCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN INVESTMENT & MAIOR PROJECTS ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN COMMERCIAL SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES SKILLS, ENT, POLICY & IMPROVE COMMERCIAL SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES

NPOWER LTD NPOWER LTD PARK INN BY RADISSON REDACTED PERSONAL DATA REDACTED PERSONAL DATA ROBERTSON HORSE TRAINING ROYAL MAIL YMCA YORKSHIRE WATER PLC A & E WHITE (BAKERS) A & E WHITE (BAKERS) A & F WHITE (BAKERS) A & E WHITE (BAKERS) A & F WHITE (BAKERS) A & E WHITE (BAKERS) A & E WHITE (BAKERS) A & N CARS A & N CABS A & N CARS A & N CABS A & N CABS A & N CABS AAA TRAINING CO LTD ACP ACD ACP ACTIV TRAINING LTD ACTIVE RESPONSE ADRIAN WELCH ADVANCE SECURITY SOLUTIONS AIS TOTAL SECURITY LTD AJ'S PRIVATE HIRE AI'S PRIVATE HIRE AJ'S PRIVATE HIRE AJ'S PRIVATE HIRE AI'S PRIVATE HIRE AK GLASS & GLAZING LTD AK GLASS & GLAZING LTD AKUA UK LTD AMVALE LIMITED AMVALE LIMITED

NPOWER LTD

ITINERANT S-WHITE TOWERS ARMTH ITINERANT S-I ANDS END RD THRNE HOMELESSNESS ACCOMMODATION HOMELESSNESS ACCOMMODATION HOMELESSNESS ACCOMMODATION GYPSY SITE SUPERVISION ETC GYPSY SITE SUPERVISION ETC. GYPSY SITE SUPERVISION FTC. GYPSY SITE SUPERVISION ETC GYPSY SITE SUPERVISION ETC GYPSY SITE SUPERVISION ETC LOCAL INVESTMENT PLANNING SINGLE HOMELESSNESS ITINERANT S-LANDS END RD THRNE TICKHILL CARAVAN SITE ITINERANT S-LITTLE LN LNG SNDL HOMELESSNESS ACCOMMODATION HOMELESSNESS ACCOMMODATION HUNGERHILL SCHOOL KITCHEN SIR T WHARTON ACDMY KITCHEN SECONDARY SCHOOL OVERHEADS HUNGERHILL SCHOOL KITCHEN SECONDARY SCHOOL OVERHEADS SIR T WHARTON ACDMY KITCHEN RIDGEWOOD ACADEMY KITCHEN SIR T WHARTON ACDMY KITCHEN SECONDARY SCHOOL OVERHEADS HUNGERHILL SCHOOL KITCHEN HME TO SCHL TRANS CUSWORTH HME TO SCHL TRANS CUSWORTH HOME TO SCHI TRANS BITS & HITS HME TO SCHL TRANS CUSWORTH HME TO SCHL TRANS CUSWORTH HME TO SCHL TRANS SE SP NEEDS TECHNICAL SERVICES MANAGER ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT BTC DEARNE VALLEY COLLEGE HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HME TO SCHL TRANS CUSWORTH HMF TO SCHL TRANS CUSWORTH HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT PBM COMPETITIVE WORKS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HME TO COLLEGE TRANS (16-18) HME TO COLLEGE TRANS (16-18) PBM TECHNICIANS ORDERS PBM IOINERS SHOP VEHICLE WASH HOLDING ACCOUNT HME TO COLLEGE TRANS (16-18) HME TO COLLEGE TRANS (16-18) HOME TO SCHL TRANS BITS & HITS HOME TO SCHOOL TRANSPORT HME TO SCHL TRANS SE SP NEEDS HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT

TICKHILL CARAVAN SITE

ENERGY COSTS ENERGY COSTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES GENERAL OFFICE EXPENSES MISCELLANEOUS EXPENSES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES CATERING CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES DIRECT TRANSPORT COSTS TRANSPORT RECHARGES SERVICES FOLIPMENT/FURNITURE/MATERIALS TRANSPORT RECHARGES DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES

ENERGY COSTS

1018.96 ELECTRICITY 1342.85 ELECTRICITY 420 BED & BREAKFAST ACCOMMODATION 1020 BED & BREAKFAST ACCOMMODATION 1000 BED & BREAKFAST ACCOMMODATION 308 OTHER SERVICES 325.38 PRINTING 69203 SUNDRY SUPPLIES 1573.04 WATER SERVICES 738.68 WATER SERVICES 310.77 WATER SERVICES 302.24 WATER SERVICES 268.36 WATER SERVICES 684 57 CATERING 408.23 CATERING 626 64 CATERING 712.71 CATERING 809.96 CATERING 290.93 CATERING 263.3 CATERING 448 24 CATERING 687.38 CATERING 673 29 CATERING 435.6 CONTRACT HIRE 316.8 TRANSPORT RELATED RECHARGES 426 CONTRACT HIRE 714 CONTRACT HIRE 336 TRANSPORT RELATED RECHARGES 444 CONTRACT HIRE 2352 STAFF DEVELOPMENT AND TRAINING 1107.6 MATERIALS 630 MATERIALS 2120.4 MATERIALS 480 OTHER SERVICES 684 CONTRACT HIRE 1221 CONTRACT HIRE 351 CONTRACT HIRE 1080 CONTRACT HIRE 432 TRANSPORT RELATED RECHARGES 546 CONTRACT HIRE 1344 CONTRACT HIRE 576 TRANSPORT RELATED RECHARGES 648 OTHER SERVICES 288 OTHER SERVICES 354.3 MATERIALS 540 CONTRACT HIRE 1163 5 CONTRACT HIRE 402 TRANSPORT RELATED RECHARGES 873.2 FE SEN STUDENT TRAVEL UNDER 19 296 TRANSPORT RELATED RECHARGES 5578.8 OTHER SERVICES 251 64 MATERIALS 1359 TRANSPORT RELATED RECHARGES 436.8 FE SEN STUDENT TRAVEL UNDER 19 436.8 FE SEN STUDENT TRAVELOVER 19 720 CONTRACT HIRE 1392 CONTRACT HIRE 432 TRANSPORT RELATED RECHARGES 844.8 CONTRACT HIRE 2872.8 CONTRACT HIRE 639.94 CONTRACT HIRE 639.94 CONTRACT HIRE 659.33 CONTRACT HIRE 510 CONTRACT HIRE 518.4 CONTRACT HIRE 313.2 TRANSPORT RELATED RECHARGES

421.42 ELECTRICITY

18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 22/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS

COMMERCIAL SERVICES CONSTRUCTION SERVICES AMVALE LIMITED A-PLANT TRAFFIC CONTROL & MANAGEMENT A-PLANT TRAFFIC CONTROL & MANAGEMENT

HOME TO SCHOOL TRANSPORT HME TO COLLEGE TRANS (16-18) HME TO COLLEGE TRANS (16-18) HOME TO SCHOOL TRANSPORT HOME TO SCHL TRANS BITS & HITS HME TO SCHL TRANS SE SP NEEDS HOME TO SCHOOL TRANSPORT HOME TO SCHL TRANS BITS & HITS HME TO SCHL TRANS SE SPINEEDS HOME TO SCHL TRANS BITS & HITS HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HME TO SCHL TRANS CUSWORTH HMF TO SCHL TRANS CUSWORTH HME TO SCHL TRANS SE SP NEEDS HOME TO SCHL TRANS BITS & HITS HME TO COLLEGE TRANS (16-18) HMF TO COLLEGE TRANS (16-18) HME TO COLLEGE TRANS (16-18) HOME TO SCHL TRANS BITS & HITS HOME TO SCHL TRANS BITS & HITS HOME TO SCHL TRANS BITS & HITS HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHL TRANS BITS & HITS HME TO SCHL TRANS SE SPINEEDS HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HME TO SCHL TRANS SE SP NEEDS HOME TO SCHL TRANS BITS & HITS HOME TO SCHL TRANS BITS & HITS HOME TO SCHL TRANS BITS & HITS HME TO SCHL TRANS SE SPINEEDS HOME TO SCHL TRANS BITS & HITS HME TO SCHL TRANS CUSWORTH HOME TO SCHOOL TRANSPORT PBM TECHNICIANS ORDERS PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS

HOME TO SCHOOL TRANSPORT

TRANSPORT RECHARGES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES DIRECT TRANSPORT COSTS TRANSPORT RECHARGES DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS TRANSPORT RECHARGES DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES SERVICES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES SERVICES EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS

CONTRACT HIRE/ LEASES

1504.8 CONTRACT HIRE 656.64 TRANSPORT RELATED RECHARGES 1941 84 CONTRACT HIRE 646 92 TRANSPORT RELATED RECHARGES 1566 CONTRACT HIRE 583.2 TRANSPORT RELATED RECHARGES 2588.76 CONTRACT HIRE 1009.8 TRANSPORT RELATED RECHARGES 1255.14 CONTRACT HIRE 905.52 CONTRACT HIRE 504 FE SEN STUDENT TRAVEL UNDER 19 504 FE SEN STUDENT TRAVEL OVER 19 3549.6 CONTRACT HIRE 673.2 TRANSPORT RELATED RECHARGES 3570 CONTRACT HIRE 612 TRANSPORT RELATED RECHARGES 1209.6 CONTRACT HIRE 561.6 CONTRACT HIRE 1322.4 CONTRACT HIRE 410.4 CONTRACT HIRE 1069.2 CONTRACT HIRE 523.08 CONTRACT HIRE 1062 CONTRACT HIRE 2054.4 CONTRACT HIRE 979.2 TRANSPORT RELATED RECHARGES 1490.4 CONTRACT HIRE 648 TRANSPORT RELATED RECHARGES 741 CONTRACT HIRE 540 CONTRACT HIRE 745.2 CONTRACT HIRE 1404 CONTRACT HIRE 2407 2 CONTRACT HIRE 958.8 TRANSPORT RELATED RECHARGES 1008 CONTRACT HIRE 473.76 TRANSPORT RELATED RECHARGES 963.9 CONTRACT HIRE 507.96 TRANSPORT RELATED RECHARGES 1220.4 CONTRACT HIRE 653.4 CONTRACT HIRE 1281.6 FE SEN STUDENT TRAVEL UNDER 19 504 TRANSPORT RELATED RECHARGES 300 FE SEN STUDENT TRAVEL UNDER 19 1536.72 FE SEN STUDENT TRAVEL UNDER 19 681.72 TRANSPORT RELATED RECHARGES 573.61 FE SEN STUDENT TRAVEL UNDER 19 573.62 FE SEN STUDENT TRAVEL OVER 19 921.9 CONTRACT HIRE 1069.2 CONTRACT HIRE 510 CONTRACT HIRE 1131 TRANSPORT RELATED RECHARGES 673.2 TRANSPORT RELATED RECHARGES 554.56 CONTRACT HIRE 1125 92 CONTRACT HIRE 1112.4 CONTRACT HIRE 1468.8 CONTRACT HIRE 583.2 TRANSPORT RELATED RECHARGES 1501.44 CONTRACT HIRE 375 36 CONTRACT HIRE 765 CONTRACT HIRE 346.8 OTHER PROFESSIONAL FEES 1405 56 CONTRACT HIRE 348 CONTRACT HIRE 487 5 CONTRACT HIRE 397.5 OTHER PROFESSIONAL FEES 1461.36 MATERIALS 1256.88 MATERIALS 992.88 MATERIALS 1172.4 MATERIALS 1086 MATERIALS 985.92 MATERIALS 266.88 MATERIALS 360.48 MATERIALS

26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 14/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 14/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 22/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 22/11/2013 REGENERATION & ENVIRONMENT 22/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 22/11/2013 REGENERATION & ENVIRONMENT 22/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 22/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 22/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 01/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT 20/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 01/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS

CONSTRUCTION SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES SKILLS, ENT. POLICY & IMPROVE FACILITIES MANAGEMENT COMMERCIAL SERVICES CONSTRUCTION SERVICES FACILITIES MANAGEMENT CONSTRUCTION SERVICES FACILITIES MANAGEMENT ASSET RATNALISATN&CLIENT FNCTN COMMERCIAL SERVICES COMMERCIAL SERVICES FACILITIES MANAGEMENT CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES

ASHDOWN SUPPLIES ATKINS I TD ATKINS I TD ATKINS LTD ATS FUROMASTER LTD ATS EUROMASTER LTD ATS EUROMASTER LTD AUTOPACK MOTOR (TRADE) FACTORS LTD AZTEC CHEMICALS LTD B W FLOORING SERVICES LTD **B W FLOORING SERVICES LTD B W FLOORING SERVICES LTD** B W FLOORING SERVICES LTD **B W FLOORING SERVICES LTD B W FLOORING SERVICES LTD** B W FLOORING SERVICES LTD **B W FLOORING SERVICES LTD** B W FLOORING SERVICES LTD **B W FLOORING SERVICES LTD** B W FLOORING SERVICES LTD BALBY TRAVEL BALBY WAVERLEY PRIMARY SCHOOL BCS LEARNING & DEVELOPMENT LTD BLENHEIM CLEANING SERVICES BLUE DIAMOND STL BRAKE BROS LTD BRAKE BROSLTD BRAKE BROSLTD BRAKE BROS LTD BRAKE BROSLTD BRAKE BROS LTD BRAKE BROSLTD BRAKE BROSLTD BRAKE BROS LTD BRAKE BROSLTD BRAKE BROS LTD BRAKE BROSLTD BRAKE BROS LTD BRAKE BROSITD BRAKE BROS LTD BRAKE BROSITD BRAKE BROS LTD BRAKE BROS LTD BRAKE BROSITD BRAKE BROS LTD BRANDON HIRE I TD BRITISH GAS TRADING LTD BRITTAINS PREMIER VODKAS BSS GROUP PLC BSS GROUP PLC BUSINESS STORAGE SERVICES LTD BUTLERS AUTOMOTIVE LTD C H POWER TOOLS LTD C H POWER TOOLS LTD C T BUTTERFIELD & SONS KIMBERWORTH

A-PLANT TRAFFIC CONTROL & MANAGEMENT

PBM TECHNICIANS ORDERS ROSE HILL CREMATORIUM ARCHITECTS BUILDING SURVEYORS ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT V&P BODY SHOP OVERHEADS STORES OPERATIONAL PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM GRANT ADAPTIONS PRM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PRM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PRM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PRM TECHNICIANS ORDERS PRM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PRM TECHNICIANS ORDERS HOME TO SCHOOL TRANSPORT PUPIL SUPPORT-PRIMARY BTC DEARNE VALLEY COLLEGE CIVIC OFFICE ADMIN GENERAL TRANSPORT SECONDARY SCHOOL OVERHEADS ROSS PHEASANT BANK ACDMY KITCH HUNGERHILL SCHOOL KITCHEN PRIMARY SCHOOL OVERHEADS SHAW WOOD PRIMARY ACADEMY KITC RIDGEWOOD ACADEMY KITCHEN SIR T WHARTON ACDMY KITCHEN SPECIAL SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS DUNSVILLE PRIMARY ACADEMY KITC BARNBY DUN PRIM ACADEMY KITC SIR T WHARTON ACDMY KITCHEN SECONDARY SCHOOL OVERHEADS SHAW WOOD PRIMARY ACADEMY KITC PRIMARY SCHOOL OVERHEADS SPECIAL SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS RIDGEWOOD ACADEMY KITCHEN BARNBY DUN PRIM ACADEMY KITC HUNGERHILL SCHOOL KITCHEN PRM COMPETITIVE WORKS COUNCIL HOUSE NORTH BRIDGE COPLEY HOUSE UNITY HOUSE ROSE HILL CREMATORIUM UTILITY BILLS IN QUERY CATERING EXTERNAL FUNCTIONS PBM COMPETITIVE WORKS PBM GENERAL TECHNICAL SERVICES MANAGER ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT ROSE HILL CREMATORIUM

EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS RECHARGES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES CONTRACT HIRE/ LEASES SERVICES SERVICES CLEANING AND DOMESTIC SUPPLIES EQUIPMENT/FURNITURE/MATERIALS CATERING FOLIPMENT/FURNITURE/MATERIALS ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY COSTS CATERING FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS RENTS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS

304.8 MATERIALS 286.5 MATERIALS 1530 OTHER PROFESSIONAL FEES 1275 OTHER PROFESSIONAL FEES 1152 OTHER PROFESSIONAL FEES 1152 OTHER PROFESSIONAL FEES 2897.4 OTHER PROFESSIONAL FEES 1428 OTHER PROFESSIONAL FEES 1530 OTHER PROFESSIONAL FEES 801.6 OTHER PROFESSIONAL FEES 4933.2 OTHER PROFESSIONAL FEES 7053.32 OTHER PROFESSIONAL FEES 4200 OTHER PROFESSIONAL FEES 8254.55 MATERIALS 3120.31 MATERIALS 2295.61 MATERIALS 261.6 EQUIPMENT 358.2 INTERNAL RECHARGE 354 OTHER SERVICES 480 OTHER SERVICES 270 OTHER SERVICES 390 OTHER SERVICES 2682 OTHER SERVICES 9600 OTHER SERVICES 360 MATERIALS 600 MATERIALS 474 OTHER SERVICES 480 OTHER SERVICES 840 OTHER SERVICES 1854 OTHER SERVICES 1566 OTHER SERVICES 4080 OTHER SERVICES 990 CONTRACT HIRE 540 OTHER SERVICES 444 OTHER SERVICES 1395 CLEANING 396.77 MATERIALS 595.81 CATERING 422.07 CATERING 573.2 CATERING 16211.56 CATERING 278.31 CATERING 462.72 CATERING 320.4 CATERING 394.48 CATERING 1080.6 CATERING 255.21 CATERING 251.21 CATERING 466.54 CATERING 511.78 CATERING 267.77 CATERING 13737.85 CATERING 471 81 CATERING 1348.68 CATERING 553.07 CATERING 278.1 CATERING 578.88 CATERING 1191 96 MATERIALS 6369.37 GAS 1459.91 GAS 476 71 GAS 1158.97 GAS 4800 GAS 1736.58 GAS 336 CATERING 1741.7 MATERIALS 911.52 MATERIALS 859.3 RENTS 260 MATERIALS 383.4 EQUIPMENT 383.4 FOUIPMENT 1080 MATERIALS

29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 11/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 11/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 11/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 11/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 11/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 11/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS

FACILITIES MANAGEMENT COMMERCIAL SERVICES CONSTRUCTION SERVICES

COMMERCIAL SERVICES

CARLTON FUELS CARTRIDGE SAVE CATHEDRAL LEASING LTD CCELTD CCF I TD CCF LTD CCF LTD COMBUSTION TRADE SUPPLIES COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD

ADMIN GENERAL TRANSPORT CENTRAL PRINTING CEMETERY AND CREMATORIUM ADMIN PRM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM GENERAL PBM OVERHEADS FLECTRICAL ENGINEERS PBM OVERHEADS PBM OVERHEADS PBM OVERHEADS PBM OVERHEADS PRM OVERHEADS PBM OVERHEADS PBM OVERHEADS PBM OVERHEADS PBM OVERHEADS PRM OVERHEADS PBM OVERHEADS PRM OVERHEADS PBM OVERHEADS ELECTRICAL ENGINEERS PBM OVERHEADS PBM OVERHEADS PRM OVERHEADS PBM OVERHEADS PBM OVERHEADS FLECTRICAL ENGINEERS PBM OVERHEADS PRM OVERHEADS PBM OVERHEADS

EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES

29153.52 MATERIALS 758.09 MATERIALS 697 57 OTHER SERVICES 1638.6 MATERIALS 409.36 MATERIALS 855.36 MATERIALS 1088.64 MATERIALS 325.57 MATERIALS 818.77 AGENCY STAFE 985.92 AGENCY STAFF 722.39 AGENCY STAFF 764.99 AGENCY STAFE 508.82 AGENCY STAFE 709.07 AGENCY STAFE 406.26 AGENCY STAFF 674.42 AGENCY STAFF 733.96 AGENCY STAFF 728.6 AGENCY STAFE 733.96 AGENCY STAFE 853.37 AGENCY STAFF 713.86 AGENCY STAFF 983 9 AGENCY STAFE 865.87 AGENCY STAFF 1135.68 AGENCY STAFF 524.69 AGENCY STAFF 548.11 AGENCY STAFF 309 24 AGENCY STAFE 923.52 AGENCY STAFF 708.62 AGENCY STAFF 530.2 AGENCY STAFE 283.09 AGENCY STAFF 508 82 AGENCY STAFE 923.52 AGENCY STAFF 733.96 AGENCY STAFF 533.69 AGENCY STAFE 536.89 AGENCY STAFF 1171.39 AGENCY STAFE 733.93 AGENCY STAFF 698.88 AGENCY STAFE 508.82 AGENCY STAFE 954.72 AGENCY STAFF 899.1 AGENCY STAFE 773.6 AGENCY STAFF 508.82 AGENCY STAFF 709.07 AGENCY STAFE 733.96 AGENCY STAFF 945.62 AGENCY STAFE 566.94 AGENCY STAFF 1660.61 AGENCY STAFE 559.44 AGENCY STAFF 733.96 AGENCY STAFF 814.33 AGENCY STAFF 733 96 AGENCY STAFE 728.63 AGENCY STAFF 983.9 AGENCY STAFF 412.9 AGENCY STAFF 853.37 AGENCY STAFF 1135 68 AGENCY STAFE 558.26 AGENCY STAFF 950.04 AGENCY STAFF 983 9 AGENCY STAFE 1178.15 AGENCY STAFF 852 95 AGENCY STAFE 923.52 AGENCY STAFF 852.95 AGENCY STAFE 508.82 AGENCY STAFE 714.1 AGENCY STAFF 520.37 AGENCY STAFE 733.96 AGENCY STAFF 733.96 AGENCY STAFF 575.94 AGENCY STAFE 788.57 AGENCY STAFF

13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS

CONSTRUCTION SERVICES COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURALTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD

PBM OVERHEADS ELECTRICAL ENGINEERS PBM OVERHEADS PBM OVERHEADS PBM OVERHEADS PBM OVERHEADS PRM OVERHEADS PBM OVERHEADS PBM OVERHEADS PBM OVERHEADS PBM OVERHEADS PRM OVERHEADS PBM OVERHEADS PBM OVERHEADS PBM OVERHEADS PBM OVERHEADS PRM OVERHEADS PBM OVERHEADS PRM OVERHEADS PBM OVERHEADS PBM OVERHEADS PBM OVERHEADS PBM OVERHEADS PRM OVERHEADS PBM OVERHEADS PBM OVERHEADS PBM OVERHEADS PBM OVERHEADS PRM OVERHEADS PBM OVERHEADS ELECTRICAL ENGINEERS DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES

973.44 AGENCY STAFF 853.37 AGENCY STAFF 610.45 AGENCY STAFF 512 05 AGENCY STAFE 508.82 AGENCY STAFF 689.98 AGENCY STAFF 709.07 AGENCY STAFE 1009.06 AGENCY STAFE 775.32 AGENCY STAFE 608.17 AGENCY STAFF 899.1 AGENCY STAFF 902.56 AGENCY STAFF 934.09 AGENCY STAFE 840.84 AGENCY STAFE 738.48 AGENCY STAFF 533.69 AGENCY STAFF 983.9 AGENCY STAFF 555.32 AGENCY STAFE 853.37 AGENCY STAFE 508.82 AGENCY STAFF 689.98 AGENCY STAFF 816 41 AGENCY STAFE 899.1 AGENCY STAFF 709.21 AGENCY STAFF 788 57 AGENCY STAFE 733.96 AGENCY STAFF 873.6 AGENCY STAFE 733.82 AGENCY STAFF 566.18 AGENCY STAFF 923 52 AGENCY STAFE 694.42 AGENCY STAFF 753 79 AGENCY STAFE 533.69 AGENCY STAFF 699.5 AGENCY STAFF 743.88 AGENCY STAFE 954.72 AGENCY STAFF 733.93 AGENCY STAFE 991.75 AGENCY STAFF 508.82 AGENCY STAFE 309.41 AGENCY STAFE 758.16 AGENCY STAFF 731.27 AGENCY STAFE 968.16 AGENCY STAFF 738.82 AGENCY STAFF 618.48 AGENCY STAFE 733.96 AGENCY STAFF 432.72 AGENCY STAFE 818.77 AGENCY STAFF 412.56 AGENCY STAFE 733.96 AGENCY STAFF 533.69 AGENCY STAFF 587.56 AGENCY STAFF 788 57 AGENCY STAFE 548.11 AGENCY STAFF 689.98 AGENCY STAFF 923.52 AGENCY STAFF 853.37 AGENCY STAFF 728 63 AGENCY STAFE 689.98 AGENCY STAFF 954.72 AGENCY STAFF 524 16 AGENCY STAFE 762.79 AGENCY STAFF 738 82 AGENCY STAFE 733.02 AGENCY STAFF 508.82 AGENCY STAFE 553.66 AGENCY STAFE 709.09 AGENCY STAFF 899.1 AGENCY STAFE 317.38 AGENCY STAFF 830.3 AGENCY STAFF 959.53 AGENCY STAFE 983.9 AGENCY STAFF

27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 07/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 14/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT 28/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 28/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 05/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 07/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS

CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES ASST DIRECTOR TRADING & ASSETS ASST DIRECTOR TRADING & ASSETS CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES SKILLS, ENT, POLICY & IMPROVE CONSTRUCTION SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES

COMENSURA LTD COMENSURA LTD CONSTANT SECURITY SERVICES CPC PROJECT SERVICES LLP CPC PROJECT SERVICES LLP CROSSLING LTD CROSSLING LTD CUBICLE CENTRE LTD D & B FENCING LTD DAVIES CARS DAWSON RENTALS BUS & COACH LTD DENTON & NICKELS | TD DODWORTH TRAVEL DONCASTER COLLEGE DONCASTER COLLEGE DONCASTER COLLEGE DONCASTER COLLEGE DONCASTER CULTURE & LEISURE TRUST DONCASTER MEMORIALS DONCASTER MEMORIALS DONCASTER MEMORIALS DOORTECHNIK DOORTECHNIK DUMPALL WASTE MANAGEMENT LTD DUMPAU WASTE MANAGEMENT LTD DUMPALL WASTE MANAGEMENT LTD ECON ENGINEERING ECON ENGINEERING ECON ENGINEERING ECON ENGINEERING EMO OII EMS HYDRAULICS ENTERPRISE RENT A CAR ENTERPRISE RENT A CAR

PBM OVERHEADS PBM OVERHEADS ASBESTOS CONTRACTOR CHANGE PROG - COMMERCE CHANGE PROG - COMMERCE PBM GRANT ADAPTIONS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM HOUSING MINOR ADAPTIONS PBM HOUSING MINOR ADAPTIONS PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS PBM HOUSING MINOR ADAPTIONS PBM HOUSING MINOR ADAPTIONS PBM GENERAL PBM GENERAL PBM HOUSING MINOR ADAPTIONS PBM HOUSING MINOR ADAPTIONS PBM GENERAL PRM GENERAL PBM HOUSING MINOR ADAPTIONS PRM HOUSING MINOR ADAPTIONS PBM GENERAL PBM GENERAL HOME TO SCHOOL TRANSPORT ADMIN GENERAL TRANSPORT PRM TECHNICIANS ORDERS HOME TO SCHOOL TRANSPORT DSC MANAGEMENT GENERAL RTC ADMINISTRATION TECHNICAL SERVICES MANAGER TECHNICAL SERVICES MANAGER SWIMMING INSTRUCTION - GENERAL ROSE HILL CREMATORIUM ROSE HILL CREMATORIUM ROSE HILL CREMATORIUM PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS PBM TECHNICIANS ORDERS NORTH BRIDGE NORTH BRIDGE PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS NORTH BRIDGE NORTH BRIDGE NORTH BRIDGE PBM TECHNICIANS ORDERS NORTH BRIDGE ADMIN GENERAL TRANSPORT POOL CAR TRIAL POOL CAR TRIAL

DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES BUILDING REPAIRS/MAINTENANCE SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS SERVICES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES SERVICES CONTRACT HIRE/ LEASES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES RENTS RENTS RENTS RENTS RENTS CONTROL CODES FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOURPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOURPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS TRANSPORT RECHARGES TRANSPORT RECHARGES

722.38 AGENCY STAFF 733.02 AGENCY STAFF 7326.86 ALARMS & SECURITY SERVICES 33000 CONSULTANCY FEES 33000 CONSULTANCY FEES 298.81 MATERIALS 1234.56 MATERIALS 294 OTHER SERVICES 303.6 OTHER SERVICES 356.4 OTHER SERVICES 253.2 OTHER SERVICES 298.8 OTHER SERVICES 252 OTHER SERVICES 300 OTHER SERVICES 630 OTHER SERVICES 1167.6 OTHER SERVICES 312 OTHER SERVICES 408 OTHER SERVICES 684 OTHER SERVICES 516 OTHER SERVICES 312 OTHER SERVICES 408 OTHER SERVICES 630 OTHER SERVICES 1167.6 OTHER SERVICES 1040 CONTRACT HIRE 2007.5 CONTRACT HIRE 801.6 OTHER SERVICES 2397.6 CONTRACT HIRE 1950 STAFF DEVELOPMENT AND TRAINING 1063 STAFE DEVELOPMENT AND TRAINING 1586 STAFF DEVELOPMENT AND TRAINING 3000 STAFE DEVELOPMENT AND TRAINING 3780 RENTS 5467.5 RENTS 4560 RENTS 1860 RENTS 6000 RENTS 480.6 Conversion Dummy Only 1164 * 1224 MATERIALS 345.6 MATERIALS 2506.56 MATERIALS 414 OTHER SERVICES 5373.6 SKIPS 5373.6 SKIPS 3451.28 MATERIALS 820.8 MATERIALS 3205.78 SKIPS 3205.78 SKIPS 510 SKIPS 750 32 MATERIALS 2689.22 SKIPS 816 SKIPS 816 SKIPS 3682.51 SKIPS 306 SKIPS 3618.19 SKIPS 408 SKIPS 691.79 MATERIALS 269.66 MATERIALS 310.06 MATERIALS 296.46 MATERIALS 10680 MATERIALS 276 MATERIALS 378.26 TRANSPORT RELATED RECHARGES 344.4 TRANSPORT RELATED RECHARGES

12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 22/11/2013 REGENERATION & ENVIRONMENT 22/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 01/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 01/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 07/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 07/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 14/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 14/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS

COMMERCIAL SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES

COMMERCIAL SERVICES

ENTERPRISE RENT A CAR ENTERPRISE RENT & CAR ENTERPRISE RENT & CAR ENTERPRISE RENT A CAR EUROCAB 2000 LTD FUROCAR 2000 LTD EUROCAB 2000 LTD EUROCAB 2000 LTD FUROCAR 2000 LTD EUROCAB 2000 LTD FUROCAR 2000 LTD EUROCAB 2000 LTD FUROCAR 2000 LTD FUROCAR 2000 LTD EUROCAB 2000 LTD FUROCAR 2000 LTD EUROCAB 2000 LTD EUROCAB 2000 LTD FUROCAB 2000 LTD EUROCAB 2000 LTD FUROCAB 2000 LTD EUROCAB 2000 LTD FUROCAB 2000 LTD FUROCAB 2000 LTD EUROCAB 2000 LTD FUROCAB 2000 LTD EUROCAB 2000 LTD FONA-CAR FRESH PASTURES CIC FRESH PASTURES CIC G B H LITILITIES I TD G W PRICE LTD G W PRICE I TD G W PRICE LTD G W PRICE LTD G W PRICE LTD GEIST MANUFACTURING CO LTD GEIST MANUFACTURING CO LTD GNE CONTRACTING LTD GNE CONTRACTING LTD GNF CONTRACTING LTD GNE CONTRACTING LTD

ENTERPRISE RENT A CAR

POOL CAR TRIAL HME TO SCHL TRANS SE SP NEEDS HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHL TRANS BITS & HITS HOME TO SCHL TRANS BITS & HITS HME TO SCHL TRANS SE SP NEEDS HOME TO SCHI TRANS BITS & HITS HOME TO SCHOOL TRANSPORT HME TO COLLEGE TRANS (16-18) HME TO COLLEGE TRANS (16-18) HME TO COLLEGE TRANS (16-18) HME TO SCHL TRANS SE SP NEEDS HOME TO SCHOOL TRANSPORT HME TO COLLEGE TRANS (16-18) HMF TO COLLEGE TRANS (16-18) HME TO COLLEGE TRANS (16-18) HME TO SCHL TRANS CUSWORTH HME TO SCHL TRANS CUSWORTH HME TO COLLEGE TRANS (16-18) HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HME TO COLLEGE TRANS (16-18) HOME TO SCHL TRANS BITS & HITS HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HME TO COLLEGE TRANS (16-18) HME TO COLLEGE TRANS (16-18) HME TO SCHL TRANS SE SP NEEDS HME TO COLLEGE TRANS (16-18) HME TO COLLEGE TRANS (16-18) HOME TO SCHL TRANS BITS & HITS PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS PRM COMPETITIVE WORKS PRIMARY SCHOOL OVERHEADS SECONDARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS SECONDARY SCHOOL OVERHEADS SPECIAL SCHOOL OVERHEADS PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS PBM GENERAL PBM GENERAL PBM GENERAL PBM TECHNICIANS ORDERS

POOL CAR TRIAL

TRANSPORT RECHARGES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES TRANSPORT RECHARGES DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES TRANSPORT RECHARGES DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS SERVICES DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES CATERING CATERING EQUIPMENT/FURNITURE/MATERIALS CATERING CATERING CATERING CATERING CATERING SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES

344.4 TRANSPORT RELATED RECHARGES 353.66 TRANSPORT RELATED RECHARGES 407.92 TRANSPORT RELATED RECHARGES 741.12 TRANSPORT RELATED RECHARGES 400.51 TRANSPORT RELATED RECHARGES 357.65 TRANSPORT RELATED RECHARGES 390.49 TRANSPORT RELATED RECHARGES 1180.8 CONTRACT HIRE 1094.4 CONTRACT HIRE 570 TRANSPORT RELATED RECHARGES 624 CONTRACT HIRE 1123 2 CONTRACT HIRE 1620 CONTRACT HIRE 1008 CONTRACT HIRE 1080 CONTRACT HIRE 1036.8 FE SEN STUDENT TRAVEL OVER 19 518.4 FE SEN STUDENT TRAVEL UNDER 19 990 FE SEN STUDENT TRAVEL UNDER 19 936 CONTRACT HIRE 540 TRANSPORT RELATED RECHARGES 518.4 FE SEN STUDENT TRAVEL UNDER 19 518.4 FE SEN STUDENT TRAVELOVER 19 675 FE SEN STUDENT TRAVEL OVER 19 1296 CONTRACT HIRE 432 TRANSPORT RELATED RECHARGES 1080 FE SEN STUDENT TRAVEL OVER 19 587.78 FE SEN STUDENT TRAVEL UNDER 19 1051.8 FE SEN STUDENT TRAVEL UNDER 19 985.8 FE SEN STUDENT TRAVELOVER 19 649.8 FE SEN STUDENT TRAVEL OVER 19 777.6 FE SEN STUDENT TRAVEL UNDER 19 367.2 CONTRACT HIRE 792 CONTRACT HIRE 345.6 TRANSPORT RELATED RECHARGES 900 FE SEN STUDENT TRAVEL UNDER 19 306 CONTRACT HIRE 306 CONTRACT HIRE 352.8 CONTRACT HIRE 268.8 TRANSPORT RELATED RECHARGES 734 88 FE SEN STUDENT TRAVELUNDER 19 390.72 FE SEN STUDENT TRAVEL OVER 19 326.4 OTHER PROFESSIONAL FEES 412.18 FE SEN STUDENT TRAVEL UNDER 19 415.82 FE SEN STUDENT TRAVEL OVER 19 1036.8 CONTRACT HIRE 3059.43 CATERING 3693.22 CATERING 4616 64 MATERIALS 4916.05 CATERING 284 71 CATERING 5429.37 CATERING 386.66 CATERING 255.05 CATERING 1800 OTHER SERVICES 37404 OTHER SERVICES 340.8 OTHER SERVICES 600 OTHER SERVICES 412.8 OTHER SERVICES 2196.82 OTHER SERVICES

344.4 TRANSPORT RELATED RECHARGES

27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 11/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 11/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 11/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 20/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 22/11/2013 REGENERATION & ENVIRONMENT 22/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 06/11/2013 REGENERATION & ENVIRONMENT 06/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 20/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 20/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS

CONSTRUCTION SERVICES COMMERCIAL SERVICES FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT CONSTRUCTION SERVICES FACILITIES MANAGEMENT CONSTRUCTION SERVICES FACILITIES MANAGEMENT FACILITIES MANAGEMENT CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES FACILITIES MANAGEMENT CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES FACILITIES MANAGEMENT COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES SKILLS ENT POLICY & IMPROVE COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES

GNE CONTRACTING LTD **GOLF & TURF MACHINERY** GRANWAX PRODUCTS LTD GT CLEANING MACHINES LTD GT CLEANING MACHINES LTD HALL FIRE PROTECTION LTD HEIDELBERG GRAPHIC EQUIPMENT LTD HOBART UK HOWARD SMITH PAPER LIMITED HOWARD SMITH PAPER LIMITED HUMBER MERCHANTS LTD IML LABELS & SYSTEMS LIMITED IMPACT CONTROL SYSTEMS LTD IMPACT CONTROL SYSTEMS LTD IWS (INDUSTRIAL & WELDING SUPPLIES) J RUST & SON LRUST & SON J RUST & SON J W YOUNG (BUTCHER) J W YOUNG (BUTCHER) J W YOUNG (BUTCHER) I W YOUNG (BUTCHER) J W YOUNG (BUTCHER) J W YOUNG (BUTCHER) JACKSON BUILDING CENTRES LTD JEWSON LIMITED IEWSON LIMITED JEWSON LIMITED JEWSON LIMITED JEWSON LIMITED JEWSON LIMITED JOHN MOORE SECURITY LTD JOHN MOORE SECURITY LTD JOHNSTON SWEEPERS LTD KEEN COST KITCHENS KEEN COST KITCHENS KEEN COST KITCHENS KEEN COST KITCHENS KEYHOLE SERVICES MASTER LOCKSMITHS LTD KIER EPS LIMITED KIER FPS LIMITED KIER FPS LIMITED KIER FPS LIMITED KIER EPS LIMITED KILLGERM CHEMICALS LTD KNOTTINGLEY TRUCKS KNOTTINGLEY TRUCKS KNOTTINGLEY TRUCKS KONICA MINOLTA BUS SOLUTIONS EAST LTD KY'S KARS KY'S KARS KY'S KARS KY'S KARS KY'S KARS LEEDS COLLEGE OF BUILDING LEEDS COLLEGE OF BUILDING LINCAT LTD LLOYD WORRALL LTD MADEN CONSTRUCTION MADEN CONSTRUCTION MALTINGS TIMBER LTD MALTINGS TIMBER LTD MALTINGS TIMBER LTD

PBM TECHNICIANS ORDERS ADMIN GENERAL TRANSPORT METRO CLEAN SCHOOLS METRO CLEAN ADMIN METRO CLEAN ADMIN PBM TECHNICIANS ORDERS CENTRAL PRINTING PBM COMPETITIVE WORKS CENTRAL PRINTING CENTRAL PRINTING STORES OPERATIONAL PBM JOINERS SHOP PBM JOINERS SHOP PBM JOINERS SHOP STORES OPERATIONAL PBM JOINERS SHOP CENTRAL PRINTING PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS STORES OPERATIONAL PBM GENERAL PRM GENERAL PBM GENERAL SPECIAL SCHOOL OVERHEADS HUNGERHILL SCHOOL KITCHEN RIDGEWOOD ACADEMY KITCHEN SIR T WHARTON ACDMY KITCHEN PRIMARY SCHOOL OVERHEADS SECONDARY SCHOOL OVERHEADS PRM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PRM TECHNICIANS ORDERS PBM COMPETITIVE WORKS PBM TECHNICIANS ORDERS STORES OPERATIONAL PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM COMPETITIVE WORKS ADMIN GENERAL TRANSPORT PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM ALLEY GATES HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT PEST CONTROL ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT BTC ADMINISTRATION HME TO COLLEGE TRANS (16-18) HME TO SCHL TRANS SE SP NEEDS HOME TO SCHOOL TRANSPORT HME TO COLLEGE TRANS (16-18) HME TO COLLEGE TRANS (16-18) PBM OVERHEADS PBM OVERHEADS PBM GENERAL PBM EXTERNAL WORKS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM JOINERS SHOP PBM TECHNICIANS ORDERS

SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOURPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS SERVICES FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS GENERAL OFFICE EXPENSES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES CATERING CATERING CATERING CATERING CATERING CATERING EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS

418.87 MATERIALS 291.46 MATERIALS 480 FOLIIPMENT 480 EQUIPMENT 954 OTHER SERVICES 459.72 MATERIALS 7294.32 OTHER SERVICES 603.86 MATERIALS 486.31 MATERIALS 306 MATERIALS 413.96 MATERIALS 507.41 MATERIALS 258.1 MATERIALS 402.66 MATERIALS 317.16 MATERIALS 6762.24 PRINTING 7849.2 OTHER SERVICES 9936 OTHER SERVICES 1980 MATERIALS 420 OTHER SERVICES 301 18 OTHER SERVICES 518.4 OTHER SERVICES 264.39 CATERING 395.86 CATERING 372.8 CATERING 251 01 CATERING 7643.07 CATERING 391.8 CATERING 521.4 MATERIALS 268.13 MATERIALS 268 13 MATERIALS 377.58 MATERIALS 539.4 MATERIALS 291.54 MATERIALS 365.33 MATERIALS 2289.6 OTHER SERVICES 3585.6 OTHER SERVICES 374.57 MATERIALS 755.6 OTHER SERVICES 770.02 MATERIALS 700.62 MATERIALS 723 OTHER SERVICES 254.28 MATERIALS 574.8 MATERIALS 508.56 MATERIALS 287.4 MATERIALS 287.4 MATERIALS 2072 CONTRACT HIRE 1922.12 CONTRACT HIRE 325.22 CONTRACT HIRE 443.53 CONTRACT HIRE 443 53 CONTRACT HIRE 630.96 MATERIALS 436.24 MATERIALS 1235.39 MATERIALS 308.36 MATERIALS 496 98 MATERIALS 343.75 FE SEN STUDENT TRAVEL UNDER 19 355 CONTRACT HIRE 497 5 CONTRACT HIRE 271.5 FE SEN STUDENT TRAVEL UNDER 19 271.5 FE SEN STUDENT TRAVELOVER 19 995 STAFF DEVELOPMENT AND TRAINING 995 STAFF DEVELOPMENT AND TRAINING 335.28 MATERIALS 1622.8 MATERIALS 33061.04 OTHER SERVICES 834.93 OTHER SERVICES 446.4 MATERIALS 721.13 MATERIALS 550 MATERIALS

7375.63 OTHER SERVICES

19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 07/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT 06/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 28/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT 06/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 01/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 07/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 07/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 22/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 11/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 11/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS

FACILITIES MANAGEMENT FACILITIES MANAGEMENT CONSTRUCTION SERVICES COMMERCIAL SERVICES FACILITIES MANAGEMENT COMMERCIAL SERVICES FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES FACILITIES MANAGEMENT CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES FACILITIES MANAGEMENT COMMERCIAL SERVICES CONSTRUCTION SERVICES FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMERCIAL SERVICES COMMERCIAL SERVICES FACILITIES MANAGEMENT ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN CONSTRUCTION SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES

MAN ROLAND SHEETFED (UK) LTD MAN ROLAND SHEETFED (UK) LTD MANOR FARM ENGINEERING MC AIRPORT CONNECTOR MERIT DISPLAY LTD MICKS MINI CABS MICKS MINI CABS MICKS MINI CABS MICKS MINI CABS MINIWAYS MINIWAYS MITCHELL POWER SYSTEMS MOBILE HOSE SERVICE (LTD) MOTORWAY WINDSCREENS LTD T/A PGS MOUNT PLEASANT KENNELS LIMITED MOUNT PLEASANT KENNELS LIMITED MULTICAR UK NDDT COMMUNITY TRANSPORT NEOPOST LIMITED NORTHERN COMPONENTS NORTHERN FRAMES (DONCASTER) LTD NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB NORTHSIDE TRUCK & VAN LTD NORTHSIDE TRUCK & VAN LTD NPOWER NPOWER LTD NPOWER I TD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD NUWAY OUGHTRED & HARRISON (FACILITIES)) LTE P M ALARMS & ELECTRICAL SERVICES LTD

CENTRAL PRINTING CENTRAL PRINTING PBM NO ON-COST HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HME TO SCHL TRANS CUSWORTH HMF TO SCHL TRANS CUSWORTH HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHL TRANS BITS & HITS CENTRAL PRINTING HME TO SCL TRANS PR SP NEEDS HOME TO SCHOOL TRANSPORT HME TO COLLEGE TRANS (16-18) HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT ADMIN GENERAL TRANSPORT PEST CONTROL PEST CONTROL ADMIN GENERAL TRANSPORT HOME TO SCHOOL TRANSPORT CEMETERY AND CREMATORIUM ADMIN ADMIN GENERAL TRANSPORT PBM TECHNICIANS ORDERS ST LEGER HOLDING ACC PBM OVERHEADS FACIL MGMT GEN MAINT TEAM PBM OVERHEADS ST LEGER HOLDING ACC ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT COPLEY HOUSE UTILITY BILLS IN QUERY NORTH BRIDGE COLINCIL HOUSE PRIORY PLACE MANSION HOUSE CIVIC OFFICE ROSE HILL CREMATORIUM LITILITY BILLS IN OLIERY CENTRAL PRINTING UNITY HOUSE UNITY HOUSE UNITY HOUSE UNITY HOUSE UNITY HOUSE PBM GENERAL ADMIN GENERAL TRANSPORT PBM COMPETITIVE WORKS

EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES COMMUNICATIONS AND COMPUTING EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS ENERGY COSTS SERVICES FOUIPMENT/FURNITURE/MATERIALS SERVICES

341.9 EQUIPMENT 1008 EQUIPMENT 450 OTHER SERVICES 532 CONTRACT HIRE 342 TRANSPORT RELATED RECHARGES 712.5 CONTRACT HIRE 399 TRANSPORT RELATED RECHARGES 1069.5 CONTRACT HIRE 517.5 TRANSPORT RELATED RECHARGES 1530 CONTRACT HIRE 459 TRANSPORT RELATED RECHARGES 1768 CONTRACT HIRE 510 TRANSPORT RELATED RECHARGES 356.25 CONTRACT HIRE 570 MATERIALS 652.8 CONTRACT HIRE 307.2 CONTRACT HIRE 656.95 FE SEN STUDENT TRAVELOVER 19 2325.6 CONTRACT HIRE 1700 CONTRACT HIRE 357 TRANSPORT RELATED RECHARGES 462 94 MATERIALS 339.6 MATERIALS 1062.5 MATERIALS 652.61 MATERIALS 273 MATERIALS 283.2 MATERIALS 290.1 MATERIALS 786 MATERIALS 331 76 MATERIALS 1148.4 OTHER SERVICES 1609 2 OTHER SERVICES 391.2 MATERIALS 2026.4 CONTRACT HIRE 299.02 POSTAGE 400.14 MATERIALS 308.95 OTHER SERVICES 510 OTHER SERVICES 1320 OTHER SERVICES 456 OTHER SERVICES 2475.74 OTHER SERVICES 420 OTHER SERVICES 1957.46 OTHER SERVICES 529.2 CONTRACT HIRE 531.72 CONTRACT HIRE 759.6 CONTRACT HIRE 887.76 CONTRACT HIRE 887.76 CONTRACT HIRE 414.7 TRANSPORT RELATED RECHARGES 346.03 CONTRACT HIRE 529.2 CONTRACT HIRE 262.12 CONTRACT HIRE 577 36 MATERIALS 376.74 MATERIALS 269.3 GAS 15195.1 ELECTRICITY 4651.66 ELECTRICITY 6302 88 ELECTRICITY 365.63 ELECTRICITY 365.63 ELECTRICITY 20378 95 ELECTRICITY 1466.42 ELECTRICITY 730 32 ELECTRICITY 440.66 ELECTRICITY 2001.44 ELECTRICITY 1863.17 ELECTRICITY 616.66 ELECTRICITY 1251.29 ELECTRICITY 1782.13 ELECTRICITY 9278.4 OTHER SERVICES 257.9 MATERIALS 2202 OTHER SERVICES

15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 28/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 28/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 07/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 07/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 13/11/2013 REGENERATION & ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 22/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 22/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS

CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES SKILLS, ENT. POLICY & IMPROVE CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES SKILLS, ENT, POLICY & IMPROVE CONSTRUCTION SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES

P M ALARMS & ELECTRICAL SERVICES LTD P.M. ALARMS & ELECTRICAL SERVICES LTD PALL MURTEN IOINERY PAUL MURTEN JOINERY PELICAN DAE PELICAN DAF PELICAN DAF PELICAN DAE PERRYS MOTOR SALES LTD PHS GROUP PLC PHS GROUP PLC PICK EVERARD PLUMBASE PLUMBASE POST OFFICE LTD QUARTEC OCCUPATIONAL HYGIENE LTD R A JUBB(SIGNS) LTD R LELECTRICAL & SECURITY LTD RAYCOOL REFRIGERATION LTD RAYCOOL REFRIGERATION LTD RAYCOOL REFRIGERATION LTD READY RENT A CAR (GRIMSBY) LTD READY RENT & CAR (GRIMSRY) I TO READY RENT A CAR (GRIMSBY) LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA

P M ALARMS & ELECTRICAL SERVICES LTD

PBM COMPETITIVE WORKS PRM COMPETITIVE WORKS PRM TECHNICIANS ORDERS PBM COMPETITIVE WORKS PBM TECHNICIANS ORDERS PBM JOINERS SHOP PBM JOINERS SHOP ADMIN GENERAL TRANSPORT BTC ADMINISTRATION STORES OPERATIONAL ARCHITECTS PRM GRANT ADAPTIONS PBM GRANT ADAPTIONS ADMIN GENERAL TRANSPORT BTC DEARNE VALLEY COLLEGE PBM TECHNICIANS ORDERS PRM COMPETITIVE WORKS THORNE KING EDWARD PS SCULLERY AUCKLEY ACADEMY KITCHEN SCAWSBY SALTERSGATE IS KITCHEN ST LEGER HOLDING ACC ST LEGER HOLDING ACC ST LEGER HOLDING ACC HME TO SCHL TRANS CUSWORTH HME TO SCHL TRANS CUSWORTH HME TO COLLEGE TRANS (16-18) HMF TO COLLEGE TRANS (16-18) HOME TO SCHL TRANS BITS & HITS HOME TO SCHOOL TRANSPORT HOME TO SCHL TRANS BITS & HITS HME TO SCHL TRANS SE SP NEEDS HME TO COLLEGE TRANS (16-18) HME TO COLLEGE TRANS (16-18) HME TO COLLEGE TRANS (16-18) HME TO SCHL TRANS SE SP NEEDS HOME TO SCHL TRANS BITS & HITS HME TO SCHL TRANS SE SP NEEDS HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HME TO COLLEGE TRANS (16-18) HME TO COLLEGE TRANS (16-18) HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HME TO SCHL TRANS SE SP NEEDS HME TO COLLEGE TRANS (16-18) HME TO SCHL TRANS SE SP NEEDS HME TO SCHL TRANS SE SP NEEDS HOME TO SCHL TRANS BITS & HITS HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT

PBM COMPETITIVE WORKS

SERVICES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS RENTS RECHARGES SERVICES FOURPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS DIRECT TRANSPORT COSTS SERVICES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOURPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES DIRECT TRANSPORT COSTS TRANSPORT RECHARGES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS TRANSPORT RECHARGES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES TRANSPORT RECHARGES

270 OTHER SERVICES 630 OTHER SERVICES 528 MATERIALS 264 MATERIALS 420 MATERIALS 420 MATERIALS 504 MATERIALS 2100 OTHER SERVICES 330 OTHER SERVICES 252 MATERIALS 312 MATERIALS 312 MATERIALS 331.76 MATERIALS 503.24 MATERIALS 356.3 MATERIALS 645.96 MATERIALS 794.63 MATERIALS 905.46 RENTS 1254.96 INTERNAL RECHARGE 5397.3 OTHER PROFESSIONAL FEES 269 09 MATERIALS 292.1 MATERIALS 9656 VEHICLE RUNNING COSTS 1020 OTHER SERVICES 572.4 OTHER SERVICES 806.4 OTHER SERVICES 408 EQUIPMENT 348 FOLIIPMENT 828 FOLIIPMENT 810 CONTRACT HIRE 648 CONTRACT HIRE 324 CONTRACT HIRE 1278 CONTRACT HIRE 432 TRANSPORT RELATED RECHARGES 908.73 FE SEN STUDENT TRAVEL OVER 19 376.5 TRANSPORT RELATED RECHARGES 763.5 CONTRACT HIRE 1000 TRANSPORT RELATED RECHARGES 520 TRANSPORT RELATED RECHARGES 1349.97 CONTRACT HIRE 489.6 TRANSPORT RELATED RECHARGES 1565.36 CONTRACT HIRE 489.6 TRANSPORT RELATED RECHARGES 1097.64 CONTRACT HIRE 1454.58 CONTRACT HIRE 1634.58 CONTRACT HIRE 1180.62 CONTRACT HIRE 518.4 TRANSPORT RELATED RECHARGES 938.52 CONTRACT HIRE 582 3 CONTRACT HIRE 256.1 FE SEN STUDENT TRAVEL UNDER 19 768 28 FE SEN STUDENT TRAVELOVER 19 453.6 TRANSPORT RELATED RECHARGES 623 04 CONTRACT HIRE 623 04 CONTRACT HIRE 460.8 TRANSPORT RELATED RECHARGES 660 CONTRACT HIRE 850 CONTRACT HIRE 442 TRANSPORT RELATED RECHARGES 270 FE SEN STUDENT TRAVELUNDER 19 270 FE SEN STUDENT TRAVEL OVER 19 300 CONTRACT HIRE 1422 CONTRACT HIRE 360 TRANSPORT RELATED RECHARGES 990 CONTRACT HIRE 676.47 FE SEN STUDENT TRAVEL OVER 19 720 CONTRACT HIRE 340 CONTRACT HIRE 576 CONTRACT HIRE 1541.56 TRANSPORT RELATED RECHARGES 587.32 TRANSPORT RELATED RECHARGES

5138 OTHER SERVICES

22/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 08/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 11/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 01/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 01/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 07/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 07/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 14/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 01/11/2013 REGENERATION & ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 01/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS

COMMERCIAL SERVICES FACILITIES MANAGEMENT CONSTRUCTION SERVICES FACILITIES MANAGEMENT COMMERCIAL SERVICES COMMERCIAL SERVICES FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES FACILITIES MANAGEMENT CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES FACILITIES MANAGEMENT COMMERCIAL SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES FACILITIES MANAGEMENT COMMERCIAL SERVICES COMMERCIAL SERVICES FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES

REDACTED PERSONAL DATA REEL SOLUTIONS REFOOD LIK LTD RELAY TAXIS **RELAY ΤΔΧΙS** RELAY TAXIS REPRO SALES AND REPAIRS RIBA MEMBERSHIP SERVICES ROTHERA & BRERETON LTD ROYAL MAIL ROYAL MAIL ROYAL MAIL ROYAL MAIL RUSSELLS (KIRBYMOORSIDE) LTD RUSSELLS (KIRBYMOORSIDE) LTD RUSSELLS (KIRBYMOORSIDE) LTD SANDALL TRAVEL LTD SANDALL TRAVEL LTD SECOM PLC SECOM PLC SECURITY PLUS + LTD SEDDONS (PLANT & ENGINEERS) LTD SENATOR INTERNATIONAL SHB HIRF LTD SHERWOOD TRUCK & VAN I TD SHIFT SDD LIMITED SKELLOW GARAGE SERVICES LTD SKELLOW GARAGE SERVICES LTD SMITH BROS (CAER CONAN) WHOLESALE LTD SMITH BROS (CAER CONAN) WHOLESALE LTD SMITH BROS (CAER CONAN) WHOLESALE LTD SOFT DRINKS COMPANY SOUTH YORKSHIRE RADIATORS SPECIALISED AEROSOLS CO SPS SECURITY LTD SPS SECURITY LTD SPS SECURITY LTD SURESTART DIESEL SUTTON SPRING LIMITED SUTTON SPRING LIMITED SUTTON SPRING LIMITED SYPOL LTD T C HARRISON JCB TELESHORE UK LTD

REDACTED PERSONAL DATA

HOME TO SCHOOL TRANSPORT HME TO SCHL TRANS SE SP NEEDS HOME TO SCHL TRANS BITS & HITS HOME TO SCHOOL TRANSPORT HME TO COLLEGE TRANS (16-18) HOME TO SCHL TRANS BITS & HITS HME TO SCHL TRANS SE SP NEEDS ADMIN GENERAL TRANSPORT DSC LINALLOCATED EXPENSES HOME TO SCHL TRANS BITS & HITS HME TO SCHL TRANS SE SP NEEDS HME TO SCHL TRANS SE SPINEEDS CENTRAL PRINTING ARCHITECTS RAPID PRINT LS-TRANSPORT SECTION I S-TRANSPORT SECTION CENTRAL PRINTING CENTRAL PRINTING ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS DSC MANAGEMENT GENERAL STORES OPERATIONAL CIVIC OFFICE PBM OVERHEADS ADMIN GENERAL TRANSPORT MANSION HOUSE ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT PBM COMPETITIVE WORKS PRM COMPETITIVE WORKS PBM GENERAL THE VIBE - CIVIC OFFICE ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT COLINCIL HOUSE CIVIC OFFICE COUNCIL HOUSE ADMIN GENERAL TRANSPORT RIDGEWOOD ACADEMY KITCHEN SIR T WHARTON ACDMY KITCHEN HUNGERHILL SCHOOL KITCHEN STORES OPERATIONAL ADMIN GENERAL TRANSPORT ROSE HILL CREMATORIUM

HOME TO SCHOOL TRANSPORT

TRANSPORT RECHARGES CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES TRANSPORT RECHARGES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES EQUIPMENT/FURNITURE/MATERIALS FOURPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES TRANSPORT RECHARGES EQUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS CORPORATE SERVICES CORPORATE SERVICES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES TRANSPORT RECHARGES SERVICES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIIPMENT/FURNITURE/MATERIALS SERVICES EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOURPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS CATERING EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE FOUIPMENT/FURNITURE/MATERIALS CATERING CATERING CATERING EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS

TRANSPORT RECHARGES

979.2 TRANSPORT RELATED RECHARGES 801 72 TRANSPORT RELATED RECHARGES 489.6 TRANSPORT RELATED RECHARGES 1475.1 TRANSPORT RELATED RECHARGES 475.2 TRANSPORT RELATED RECHARGES 1431.4 TRANSPORT RELATED RECHARGES 1135.38 TRANSPORT RELATED RECHARGES 446.4 TRANSPORT RELATED RECHARGES 1779.3 TRANSPORT RELATED RECHARGES 489.6 TRANSPORT RELATED RECHARGES 1523.55 TRANSPORT RELATED RECHARGES 489.6 TRANSPORT RELATED RECHARGES 1352.01 TRANSPORT RELATED RECHARGES 489.6 TRANSPORT RELATED RECHARGES 264.51 CONTRACT HIRE 793.53 CONTRACT HIRE 1020 TRANSPORT RELATED RECHARGES 552 TRANSPORT RELATED RECHARGES 475.2 TRANSPORT RELATED RECHARGES 2152 CONTRACT HIRE 677 TRANSPORT RELATED RECHARGES 352.5 FE SEN STUDENT TRAVEL UNDER 19 309 CONTRACT HIRE 437.81 CONTRACT HIRE 480 MATERIALS 3252.06 FOLIIPMENT 444 CONTRACT HIRE 424 35 CONTRACT HIRE 345 TRANSPORT RELATED RECHARGES 700 EQUIPMENT 310 PROFESSIONAL SUBSCRIPTIONS 445.9 MATERIALS 335.12 SERCOP GENERAL CORP RECH 335.12 SERCOP GENERAL CORP RECH 20703.89 PRINTING 1278.26 PRINTING 698.39 MATERIALS 576.73 MATERIALS 1247.06 MATERIALS 1980 CONTRACT HIRE 486 TRANSPORT RELATED RECHARGES 3232.8 OTHER SERVICES 10177.2 OTHER SERVICES 6020.4 OTHER SERVICES 1382.4 MATERIALS 2956.85 FURNITURE 1176 CONTRACT HIRE 346.78 MATERIALS 450.65 MATERIALS 274.4 MATERIALS 357.96 MATERIALS 298 16 MATERIALS 1230 ADVERTISING COSTS 251.71 MATERIALS 253.22 MATERIALS 681.7 MATERIALS 766 37 MATERIALS 374.59 MATERIALS 283.92 CATERING 474 MATERIALS 251.4 MATERIALS 8386 68 ALARMS & SECURITY SERVICES 8561.95 ALARMS & SECURITY SERVICES 8386.68 ALARMS & SECURITY SERVICES 492 MATERIALS 290.3 CATERING 252 CATERING 302.4 CATERING 3300 MATERIALS 257.66 MATERIALS 543 MATERIALS

1245.25 TRANSPORT RELATED RECHARGES

28/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 25/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 04/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 27/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 06/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 21/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 15/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 26/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 28/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 01/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 29/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 18/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS TRADING & ASSETS 12/11/2013 REGENERATION & ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS 19/11/2013 REGENERATION & ENVIRONMENT TRADING & ASSETS

COMMERCIAL SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES

COMMERCIAL SERVICES

TENNANT UK LTD TES SYSTEMS I TO TES SYSTEMS LTD TFS SYSTEMS LTD TFS SYSTEMS LTD THE COLUMBARIA COMPANY THE COLUMBARIA COMPANY THE COLUMBARIA COMPANY THE COLUMBARIA COMPANY THORNE HIRE CARS THORNE HIRE CARS THORNE HIRE CARS TUDORHARP LTD TUDORHARP LTD TUDORHARP LTD TUDORHARP LTD TUDORHARP LTD TUDORHARP LTD TUDORHARPITD TUDORHARP LTD TUDORHARP I TD TUDORHARP LTD TUDORHARP LTD TUDORHARPITD UNINTERRUPTIBLE POWER SUPPLIES LTD VES (SOLITHAMPTON) LTD WAKEFIELD M D C WARD TRANSPORTATION WARD TRANSPORTATION WARD TRANSPORTATION WARD TRANSPORTATION WARD TRANSPORTATION WARD TRANSPORTATION WARMSWORTH PRIMARY SCHOOL WATKINS HIRE WATKINS HIRF WEKANHIRE LTD WEKANHIRE LTD WFKANHIRF LTD WESLEY MEDIA WHALF TANKERS LIMITED WHALE TANKERS LIMITED WHITEGATE TRAVEL WILEREDA REEHIVE WILFREDA BEEHIVE WINDSOR ENGINEERING (HULL) LTD WINDSOR ENGINEERING (HULL) LTD WOLSELEY CENTERS LTD

TELESHORE UK LTD

ROSE HILL CREMATORIUM ADMIN GENERAL TRANSPORT PRM COMPETITIVE WORKS PRM GENERAL PBM EXTERNAL WORKS PBM GENERAL ROSE HILL CREMATORIUM ROSE HILL CREMATORIUM ROSE HILL CREMATORIUM ROSE HILL CREMATORIUM HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HME TO COLLEGE TRANS (16-18) PBM COMPETITIVE WORKS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM COMPETITIVE WORKS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PRM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PBM TECHNICIANS ORDERS PRM GENERAL PBM GENERAL ADMIN GENERAL TRANSPORT MEXBOROUGH HIGHWOODS PS KITCH LABOUR OHEADS - WELFARE DRVERS LABOUR OHEADS - WELFARE DRVERS HOME TO SCHL TRANS BITS & HITS HME TO SCHL TRANS SE SPINEEDS LABOUR OHEADS - WELFARE DRVERS LABOUR OHEADS - WELFARE DRVERS PUPIL SUPPORT-PRIMARY PBM COMPETITIVE WORKS ROSE HILL CREMATORIUM ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HME TO SCHL TRANS SE SP NEEDS HME TO SCHL TRANS SE SP NEEDS HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT SWIMMING INSTRUCTION - GENERAL HOME TO SCHOOL TRANSPORT ST LEGER HOLDING ACC ST LEGER HOLDING ACC PBM COMPETITIVE WORKS PRM COMPETITIVE WORKS PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS PRM COMPETITIVE WORKS PBM COMPETITIVE WORKS

EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS SERVICES CONTROL CODES CONTROL CODES FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES TRANSPORT RECHARGES DIRECT TRANSPORT COSTS SERVICES FOLIPMENT/FURNITURE/MATERIALS CATERING CONTRACT HIRE/ LEASES SERVICES SERVICES SERVICES EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES TRANSPORT RECHARGES CONTRACT HIRE/ LEASES EQUIPMENT/FURNITURE/MATERIALS FOLIIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS

543 MATERIALS 802.81 MATERIALS 444 MATERIALS 318 MATERIALS 459.6 MATERIALS 583.68 OTHER SERVICES 540 Conversion Dummy Only 274.8 Conversion Dummy Only 582 MATERIALS 966 MATERIALS 1003.2 CONTRACT HIRE 570 TRANSPORT RELATED RECHARGES 579.6 FE SEN STUDENT TRAVEL UNDER 19 4104 OTHER SERVICES 12336.89 OTHER SERVICES 648 OTHER SERVICES 1609.66 OTHER SERVICES 3240 OTHER SERVICES 1443.46 OTHER SERVICES 1837.2 OTHER SERVICES 486 OTHER SERVICES 785.81 OTHER SERVICES 1812.06 OTHER SERVICES 6627.48 OTHER SERVICES 3900 36 OTHER SERVICES 10234.8 OTHER SERVICES 384 MATERIALS 268.38 CATERING 336 CONTRACT HIRE 288 CONTRACT HIRE 684.2 CONTRACT HIRE 337 CONTRACT HIRE 259.2 CONTRACT HIRE 273.6 CONTRACT HIRE 726 OTHER SERVICES 5883.6 OTHER SERVICES 4851.6 OTHER SERVICES 355.48 MATERIALS 271.55 MATERIALS 343.62 MATERIALS 628.8 MATERIALS 283.2 MATERIALS 503.88 MATERIALS 2448 CONTRACT HIRE 408 TRANSPORT RELATED RECHARGES 2592 CONTRACT HIRE 432 TRANSPORT RELATED RECHARGES 1944 CONTRACT HIRE 432 TRANSPORT RELATED RECHARGES 2484 CONTRACT HIRE 475.2 TRANSPORT RELATED RECHARGES 2052 CONTRACT HIRE 18820 CONTRACT HIRE 2520 CONTRACT HIRE 403.2 CONTRACT HIRE 403.2 CONTRACT HIRE 353.4 MATERIALS 706.8 MATERIALS 4424.71 MATERIALS 352.09 MATERIALS 4424 71 MATERIALS 353.4 MATERIALS 706.8 MATERIALS 352.09 MATERIALS 4424.71 MATERIALS 352.09 MATERIALS 4424.71 MATERIALS 352.09 MATERIALS 388.43 MATERIALS 906.35 MATERIALS 388.43 MATERIALS 906.35 MATERIALS

19/11/2013 REGENERATION & ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT 06/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT 20/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT 11/11/2013 REGENERATION & ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT 22/11/2013 REGENERATION & ENVIRONMENT 08/11/2013 REGENERATION & ENVIRONMENT 08/11/2013 REGENERATION & ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT 06/11/2013 REGENERATION & ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT 14/11/2013 REGENERATION & ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT 14/11/2013 REGENERATION & ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT

CONSTRUCTION SERVICES COMMERCIAL SERVICES FACILITIES MANAGEMENT COMMERCIAL SERVICES FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT

TRADING & ASSETS

WOLSELEY CENTERS LTD YORKSHIRE PURCHASING ORGANISATION YORKSHIRE WATER PLC ACS (UK) LTD ACS (UK) ITD ADDLESHAW GODDARD LLP CLIENT A/C ANDREW SYKES HIRE ITD ARC ENVIRONMENTAL LTD BALFOUR BEATTY CIVIL ENGINEERING LTD BRITISH TELECOMMUNICATIONS PLC C R REYNOLDS CONSTRUCTION LTD CAPITA IT SERVICES LTD CAPITA IT SERVICES LTD CARILLION CONSTRUCTION LTD CARILLION CONSTRUCTION LTD CEEQUAL LTD

WOLSELEY CENTERS LTD

PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS PRM COMPETITIVE WORKS PBM COMPETITIVE WORKS PBM GENERAL PBM GENERAL PBM GENERAL PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS PBM GENERAL PBM TECHNICIANS ORDERS PBM BANK ACCOUNT SCHOOLS PRM GRANT ADAPTIONS PBM TECHNICIANS ORDERS MEXBOROUGH HIGHWOODS PS KITCH MEXBOROUGH HIGHWOODS PS KITCH MEXBOROUGH HIGHWOODS PS KITCH MEXBOROLIGH HIGHWOODS PS KITCH MEXBOROUGH HIGHWOODS PS KITCH STIRLING PRIMARY KITCHEN HEXTHORPE PRIMARY KITCHEN THORNE BROOKE PRIMARY KITCHEN DENARY MAIN PS. KITCHEN RIDGEWOOD ACADEMY KITCHEN SUNNYFIELDS PRIM ACADEMY KITC SCAWTHRPE CASTLE HILL PS KITCH WOODLANDS PRIMARY KITCHEN CARCROFT PRIMARY KITCHEN OWSTON PARK PS KITCHEN OWSTON PARK PS KITCHEN THORNE MARSHLAND PS KITCHEN THORNE BROOKE PRIMARY KITCHEN HATELD SHEEP DIP LN PS KITCHEN LONGTOFT PRIMARY KITCHEN HUNGERHILL SCHOOL KITCHEN HUNGERHILL SCHOOL KITCHEN MEXBOROUGH WINDHILL PS KITCHEN ROSS PHEASANT BANK ACDMY KITCH MCAULEY UPPER KITCHEN MCAULEY LOWER KITCHEN MCAULEY LOWER KITCHEN BESSACARR PRIMARY KITCHEN TOWN FIELD PRIMARY KITCHEN MALLARD PRIMARY KITCHEN EDLINGTON HILL TOP PS KITCHEN WAVERI EY PRIMARY KITCHEN NORTON JUNIOR SCHOOL KITCHEN COUNCIL HOUSE CEMETERY SITES CENTRAL PRINTING CENTRAL PRINTING CIVIC OFFICE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF

EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS CATERING WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES ACQUISITION ACOULISITION CONVERSION & RENOVATION ACOUISITION CONVERSION & RENOVATION CONVERSION & RENOVATION CONVERSION & RENOVATION CONVERSION & RENOVATION NEW CONSTRUCTION ACQUISITION NEW CONSTRUCTION NEW CONSTRUCTION CONVERSION & RENOVATION

906.35 MATERIALS 352.09 MATERIALS 704.18 MATERIALS 628.19 MATERIALS 367.5 MATERIALS 367.5 MATERIALS 304.86 MATERIALS 258.96 MATERIALS 303.18 MATERIALS 256.54 MATERIALS 780 MATERIALS 297.29 MATERIALS 634.04 MATERIALS 362.78 MATERIALS 352.64 MATERIALS 288.77 MATERIALS 463.39 MATERIALS 292.88 MATERIALS 657.43 MATERIALS 632 62 CATERING 374.05 CATERING 312.42 CATERING 257.84 CATERING 268.38 CATERING 262 18 CATERING 382.62 CATERING 377.66 CATERING 271.51 CATERING 946.46 CATERING 282 27 CATERING 422.13 CATERING 455.64 CATERING 403.71 CATERING 278.19 CATERING 385.62 CATERING 454.47 CATERING 374.08 CATERING 461.61 CATERING 298.61 CATERING 420.3 * 714.62 * 286.02 CATERING 311.38 CATERING 473.16 CATERING 343.08 CATERING 990.08 CATERING 338.72 CATERING 374.11 CATERING 253.08 CATERING 332.32 CATERING 330 73 CATERING 395.66 CATERING 282.86 WATER SERVICES 468.86 WATER SERVICES 887.78 WATER SERVICES 401 07 WATER SERVICES 3128.55 WATER SERVICES 2828.4 PLANT MACHINERY & EQUIPMENT 2265 84 PLANT MACHINERY & FOLLIPMENT 120910 CONVERSION&RENOVATION HIGHWAYS 739 57 PLANT MACHINERY & FOLUPMENT 5196 CONVERSION & RENOVATION OTHER 308599.09 CONVERSION&RENOVATION HIGHWAYS 1624.08 CONVERSION&RENOVATION HIGHWAYS 831.38 CONVERSION&RENOVATION HIGHWAYS 35211.38 NEW CONSTRUCTION BUILDINGS 4176 PLANT MACHINERY & EQUIPMENT 152282.04 NEW CONSTRUCTION HIGHWAYS 424327.2 NEW CONSTRUCTION HIGHWAYS 4860 CONVERSION&RENOVATION HIGHWAYS

253.1 MATERIALS

964.13 MATERIALS

12/11/2013 REGENERATION & ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT 15/11/2013 REGENERATION & ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT 08/11/2013 REGENERATION & ENVIRONMENT 15/11/2013 REGENERATION & ENVIRONMENT 06/11/2013 REGENERATION & ENVIRONMENT 25/11/2013 REGENERATION & ENVIRONMENT 14/11/2013 REGENERATION & ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT 26/11/2013 REGENERATION & ENVIRONMENT 05/11/2013 REGENERATION & ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT 04/11/2013 REGENERATION & ENVIRONMENT 21/11/2013 REGENERATION & ENVIRONMENT 08/11/2013 REGENERATION & ENVIRONMENT 08/11/2013 REGENERATION & ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT 19/11/2013 REGENERATION & ENVIRONMENT 13/11/2013 REGENERATION & ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT 05/11/2013 REGENERATION & ENVIRONMENT 05/11/2013 REGENERATION & ENVIRONMENT 01/11/2013 REGENERATION & ENVIRONMENT 29/11/2013 REGENERATION & ENVIRONMENT 12/11/2013 REGENERATION & ENVIRONMENT 27/11/2013 REGENERATION & ENVIRONMENT

ASST DIRECTOR TRADING & ASSETS CPC PROJECT SERVICES LLP CYCLING MATTERS HIGHWAYS AND STREETSCENE DONCASTER ROTHERHAM & DISTRICT EASEE CO LIK ENITIAL ENITIAL ENVIRONMENTAL SCIENTIFICS GROUP LTD F P MAILING FABRIKAT(NOTTINGHAM) LTD FISHER GERMAN CHARTERED SURVEYORS GNE CONTRACTING LTD IDDK LIMITED INSIGHT DIRECT UK LTD INTELLIGENT BUSINESS SERVICES LTD JORDANS SOLICITORS LLP MISCELLANEOUS REFUNDS CHEQUE MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED MOUCHEL LTD MUSE DEVELOPMENTS LTD PTFS LTD PTFS LTD HIGHWAYS AND STREETSCENE RICOH LIK I TD RIVROC PROJECTS LTD RIVROC PROJECTS LTD ROAD BASE LTD SCAFFOLD DESIGNS LTD SOIL ENGINEERING SOIL ENGINEERING SOIL ENGINEERING SOUTHERN GREEN V A CROOKES (CONTRACTORS) LTD VERTASE FLI LTD VIRGIN MEDIA WDMITD WDM LTD

LP + CAPITA A & DISTRICT CAPITA A & DISTRICT CAPITA CAPITA CAPITA CAPITA CAPITA CAPITA CAPITA RED SURVEYORS CAPITA CAPITA CAPITA CAPITA CAPITA SC CHEQUE CAPITA TED CAPITA TED CAPITA TED CAPITA TD CAPITA CAPITA

CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF MIDDLEBANK RECYCLING SITE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE

SERVICES CONVERSION & RENOVATION SERVICES ACOULISITION CONVERSION & RENOVATION CONVERSION & RENOVATION CONVERSION & RENOVATION ACQUISITION CONVERSION & RENOVATION CONVERSION & RENOVATION CONVERSION & RENOVATION ACOUISITION ACQUISITION ACOUISITION CONVERSION & RENOVATION EXP FOR CAPITAL PURPOSE-GRANT NEW CONSTRUCTION NEW CONSTRUCTION CONVERSION & RENOVATION NEW CONSTRUCTION NEW CONSTRUCTION NEW CONSTRUCTION NEW CONSTRUCTION NEW CONSTRUCTION CONVERSION & RENOVATION CONVERSION & RENOVATION FOURPMENT/FURNITURE/MATERIALS NEW CONSTRUCTION NEW CONSTRUCTION CONVERSION & RENOVATION CONVERSION & RENOVATION NEW CONSTRUCTION NEW CONSTRUCTION NEW CONSTRUCTION CONVERSION & RENOVATION CONVERSION & RENOVATION

43500 CONSULTANCY FEES 4177.58 CONVERSION&RENOVATION HIGHWAYS 270 CONSULTANCY FEES 4740 PLANT MACHINERY & FOLUPMENT 300 CONVERSION & RENOVATION OTHER 3240 CONVERSION & RENOVATION OTHER 1560 CONVERSION & RENOVATION OTHER 1872 PLANT MACHINERY & EQUIPMENT 1437.84 CONVERSION&RENOVATION HIGHWAYS 1114.8 CONVERSION&RENOVATION HIGHWAYS 28256.47 CONVERSION&RENOVATION HIGHWAYS 1497.04 PLANT MACHINERY & FOUIPMENT 360 PLANT MACHINERY & EQUIPMENT 498 PLANT MACHINERY & FOUIPMENT 360 CONV & RENO DWELLINGS NON DMBC 7000 GRANTS FOR CAPITAL PURPOSES 87629.12 NEW CONSTRUCTION HIGHWAYS 12984.02 NEW CONSTRUCTION HIGHWAYS 851.77 CONVERSION&RENOVATION HIGHWAYS 6408 NEW CONSTRUCTION BUILDINGS 6000 NEW CONSTRUCTION BUILDINGS 6000 NEW CONSTRUCTION BUILDINGS 9780 NEW CONSTRUCTION BUILDINGS 1268.46 NEW CONSTRUCTION BUILDINGS 57854 11 CONVERSION & RENOVATION OTHER 5690.4 CONVERSION & RENOVATION OTHER 793 51 FURNITURE 7980 NEW CONSTRUCTION BUILDINGS 271.86 NEW CONSTRUCTION BUILDINGS 1020 CONVERSION&RENOVATION HIGHWAYS 420 CONVERSION&RENOVATION HIGHWAYS 7471.66 NEW CONSTRUCTION HIGHWAYS 4591.67 NEW CONSTRUCTION HIGHWAYS 72397.14 NEW CONSTRUCTION HIGHWAYS 25459.99 CONVERSION & RENOVATION OTHER 5814 CONVERSION & RENOVATION OTHER 148673.02 CONVERSION & RENOVATION OTHER 5868.22 CONVERSION&RENOVATION HIGHWAYS 12470.82 CONVERSION&RENOVATION HIGHWAYS 6242.56 CONVERSION&RENOVATION HIGHWAYS